

**Chelan Douglas Regional Port Authority
Meeting Agenda
October 13th, 2020
9:00 am**

**In order to maximize social distancing related to COVID-19,
the meeting will be held remotely using Zoom Virtual Conference Room**

I. CALL TO ORDER

**Note: When the Chelan Douglas Regional Port Authority meeting is called to order, the Port of Chelan County and Port of Douglas County meetings are simultaneously called to order.*

II. INTRODUCTIONS

III. CONFLICT OF INTEREST

IV. CONSENT AGENDA

CDRPA: Approval of Chelan Douglas Regional Port Authority Minutes of September 22nd, 2020 Meeting; CDRPA Resolution No. 2020-18 Voiding Check #6624; and Check Register Pages #2020-40-#2020-46 including electronic transfers

POCC: Approval of Port of Chelan County Check Register Page #2020-13, and electronic transfers

PODC: Approval of PODC Resolution No. 2020-06 voiding warrant #5059

V. CDRPA ACTION ITEMS

1. Capital Allocation Memo – HVAC Project/Executive Flight
2. T-O Engineers Task Order 20-14 Runway Protection Zone Analysis
3. Proposed 2021 Health Care Plan

VI. INFORMATIONAL ITEMS

- Pangborn Airport – Land Use Planning Review
- Government & Non-Profit Leases at Lineage
- LOJO Property Update
- Lake Chelan Airport

VII. CDRPA – ECONOMIC DEVELOPMENT INITIATIVES RELATED TO COVID-19

- Update on Grants Programs and Processing

VIII. CDRPA – COVID-19 OTHER

- FAA CARES Act Grant

IX. MISCELLANEOUS STAFF REPORTS

X. PUBLIC COMMENT

XI. REVIEW CALENDAR OF EVENTS

XII. ITEMS FROM BOARD OF DIRECTORS

XIII. EXECUTIVE SESSION: An Executive Session may be called during the meeting. The purpose must be announced and is limited by RCW 42.30.110. Examples include: (1) to discuss with legal counsel litigation, potential litigation and/or legal risks (RCW 42.30.110(1)(i)); (2) to consider the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price (RCW 42.30.110(1)(b)); and (3) to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price (final action selling or leasing public property shall be taken in a meeting open to the public)(RCW 42.30.110(1)(c)); and (4) to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee(RCW 42.30.110(1)(g))

XIV. ADJOURN

REMINDERS:

**City of Chelan & Regional Port Board Joint Meeting – Chelan Airport
6:00 pm via Zoom**

**Port Retreat – Tuesday, October 20th, 2020
10:00 am – 3:00 pm**

PLEASE NOTE: The agenda is tentative only. The Board of Directors may add, delete, or postpone items and may take action on any item not on the agenda (This does not apply during a "special" meeting). The Directors may also move agenda items during the meeting. If you wish to address the Regional Port Authority on a non-agenda or an agenda item, please raise your hand to be recognized by the President. When you have been recognized, give your name and address before your comments. The Board of Directors are committed to maintaining a meeting atmosphere of mutual respect and speakers are encouraged to honor this principal.

The Port Authority office is ADA compliant. Please contact the Administrative Office at 509-884-4700 at least three (3) days in advance if you need any language, hearing or physical accommodation.



**Chelan Douglas Regional Port Authority
Board of Directors**

SUGGESTED MOTIONS

October 13th, 2020

IV. CONSENT AGENDAS

CDRPA CONSENT AGENDA

To approve the Chelan Douglas Regional Port Authority Consent Agenda consisting of Minutes of September 22nd, 2020 Meeting; CDRPA Resolution No. 2020-18 Voiding Check #6624; and Check Register Pages #2020-40-#2020-46, including Electronic Transfers, as presented.

POCC CONSENT AGENDA

To approve the Port of Chelan County Consent Agenda consisting of Check Register Page #2020-13 including Electronic Transfers, as presented.

PODC CONSENT AGENDA

To approve the Port of Douglas County Consent Agenda consisting of PODC Resolution No. 2020-06 Voiding Warrant #5059, as presented.

V. ACTION ITEMS

REGIONAL PORT AUTHORITY

(1) Ownership Allocation Memo – Executive Flight HVAC System

To approve the Ownership Allocation Memo concerning Executive Flight HVAC System.

(2) T-O Engineers Task Order 20-141 – Runway Protection Zone Analysis

To authorize the CEO to sign T-O Engineers Task Order 20-14 concerning Pangborn Runway Protection Zone Analysis

(3) Proposed 2021 Health Care Plan Policy

To approve the 2021 Health Care Plan Policy, as presented.

**Board of Directors
Chelan Douglas Regional Port Authority
Meeting Minutes
Zoom Meeting
September 22nd, 2020
9:00 am**

Present:

Directors

JC Baldwin, Director (via Zoom)
*Rory Turner, Director
Donn Etherington, Excused Absence

Jim Huffman, Director (via Zoom)
W. Alan Loeb sack, Director (via Zoom)
Mark Spurgeon, Director (via Zoom)

Staff

*Jim Kuntz, Chief Executive Officer
*Monica Lough, Director of Finance & Admin.
Ron Cridlebaugh, Dir. of Economic Dev.
Stacie de Mestre, Public Works & Capital Projects Mgr.
Tricia Degnan, CTC Manager
Cami Harris, Executive Assistant
*Bobbie Chatriand, Administrative Assistant
Bealinda Tidd, Accounting Specialist

*Trent Moyers, Director of Airports
Ron Russ, Property & Facilities Mgr.
Craig Larsen, Business Dev. Mgr.
*Quentin Batjer, Legal Counsel
*Pete Fraley, Legal Counsel
Randy Asplund, Port Engineer
Laura Camarillo Reyes, CTC Assistant
Esther McKivor, Accounting Specialist

*Commissioner Turner, Jim Kuntz, Monica Lough, Trent Moyers, Quentin Batjer, Pete Fraley, and Bobbie Chatriand in person; others via Zoom.

Guests (all via Zoom):

Ellyn Freed, Forte Architects
Lenka Slapnika, Forte Architects
Reilly Kneedler, Wenatchee World
Jerrilea Crawford, Mayor City of E. Wenatchee

Ray Dobbs, City of Chelan
Linda Haglund, Downtown Association

The Chelan Douglas Regional Port Authority (CDRPA) Meeting was called to order at 9:00 am. Due to the COVID-19 virus outbreak, the meeting was held at Confluence Technology Center via Zoom as previously posted in the required Public Meeting Notice.

Director Turner inquired how his fellow Directors are doing during COVID-19, and each Director gave a short report. Roll call was taken.

Conflict of Interest – Director Turner stated he has a possible conflict concerning Forte Architects and Executive Flight Space Study.

CDRPA CONSENT AGENDA:

The Chelan Douglas Regional Port Authority Consent Agenda consisting of Minutes of September 9th, 2020 Special Meeting; and August 2020 Commission Meeting Calendar was presented and the following action was taken:

Motion No.
Moved by:
Seconded by:

09-11-20 CDRPA
Mark Spurgeon
Jim Huffman

To approve the Chelan Douglas Regional Port Authority Consent Agenda consisting of Minutes of September 9th, 2020 Special Meeting; and August 2020 Commission Meeting Calendar, as presented.

Motion passed 5-0.

ACTION ITEMS:

FAA Reimbursable Agreement – Kuntz provided information on the FAA Reimbursable Agreement for installation of a Medium Intensity Approach Lighting System at Pangborn Airport. Kuntz noted the Agreement provides for the Regional Port to deposit \$96,442.81 in an FAA account that they can charge against to help the Regional Port manage the project. Discussion ensued and the following action was taken:

Motion No.
Moved by:
Seconded by:

09-12-20 CDRPA
Mark Spurgeon
JC Baldwin

To authorize the CEO to enter into Reimbursable Agreement with FAA in support of the Regional Port's efforts to install a Medium Intensity Approach Lighting System at Pangborn Airport.

Motion passed 5-0.

Huney Jun Lease Agreement – Cashmere Mill District – Kuntz reviewed the proposed lease term sheet with Huney Jun for a portion of Building B at Cashmere Mill District. Discussion ensued and the following action was taken:

Motion No.
Moved by:
Seconded by:

09-13-20 CDRPA
JC Baldwin
W. Alan Loesack

To authorize the CEO to enter into lease agreement with Huney Jun at Cashmere Mill District.

Motion passed 5-0.

Tenant Improvements for Huney Jun – Cashmere Mill District – Kuntz reviewed the probable costs for tenant improvements in a portion of Building B to be leased by Huney Jun. The Regional Port has requested a grant from Chelan County to pay a portion of the costs of the tenant improvements but no decision from the County has yet been made. The improvements to the building are necessary in order to lease the space. Discussion ensued and the following action was taken:

Motion No.
Moved by:
Seconded by:

09-14-20 CDRPA
Mark Spurgeon
JC Baldwin

To authorize the CEO to proceed with constructing tenant improvements for Huney Jun at Cashmere Mill District at a cost not to exceed \$700,000.

Motion passed 5-0.

Lineage South Request for Proposals – Kuntz and Asplund provided details on the proposed Request for Proposal (RFP) for Lineage South, Buildings G & I, surplus property offering. Buildings G & I will be offered for sale as one package. The property will be listed for sale at a minimum price of \$1.2 million. Discussion ensued and the following action was taken:

Motion No. **09-15-2020 CDRPA**
Moved by: JC Baldwin
Seconded by: Mark Spurgeon
To authorize the CEO to solicit bids for Lineage South.

Motion passed 5-0.

Hunting Rights Access – LOJO Property – Kuntz provided information on the limited hunting rights access granted to the LOJO family as outlined in the Purchase & Sale Agreement. A discussion concerning further public access through the property ensued and the following action was taken:

Motion No. **09-16-2020 CDRPA**
Moved by: Jim Huffman
Seconded by: JC Baldwin
To establish a policy of not granting hunting access rights on or through the LOJO Property with the exception of those limited rights granted as part of the Purchase & Sale Agreement.

Motion passed 4-1.
Director Spurgeon Nay

IB#5 Roof Edge Gutter System Replacement Project – Russ reviewed the bid received for the Gutter System Replacement Project. The bid came in under the Engineer’s estimate, and staff recommends awarding the project to JR Swigart Company, Inc. A discussion ensued and the following actions were taken:

Motion No. **09-17-2020 CDRPA**
Moved by: Mark Spurgeon
Seconded by: W. Alan Loeb sack
To authorize the CEO to award the IB#5 Roof Edge Gutter System Replacement Project to JR Swigart Company, Inc., the apparent low bidder, for the base bid and two bid alternatives for a total of \$44,016.28 including WSST.

Motion passed 5-0.

Motion No. **09-18-2020 CDRPA**
Moved by: Jim Huffman
Seconded by: Mark Spurgeon
To establish an overall project budget in an amount not to exceed \$64,000.

Motion passed 5-0.

PRESENTATION:

Executive Flight Office Layout Concepts – Ellyn Freed & Lenka Slapnika of Forte Architects provided a presentation on Phase III Executive Flight office layout concepts. The Phase III project would focus on the portion of the building not occupied by Regional Port staff and include potential leasable office and garage space. Commissioners provided feedback on the four proposed layout options that were presented and more discussions will occur at a later date.

Director Loeb sack excused for a prior engagement.

CDRPA INFORMATIONAL ITEMS:

Waterville Airport Runway Improvement Project Bid Results – Moyers reminded the Board that staff was authorized to seek bids for the Waterville Airport pavement maintenance project. The project is being funded primarily through a WSDOT Aviation Grant. The bid opening was September 17th. Only one bid was received and the bid exceeded the Engineer’s estimate. Staff is awaiting a response from the WSDOT on whether the bid can be awarded as submitted in order to complete the work this year, or rebid the project in 2021. A question concerning availability of grant funding in 2021 was discussed.

It is the Regional Port Board of Director’s preference to rebid the project in 2021 if WSDOT will provide assurances that grant funding will be available. In the event WSDOT will not provide said assurances for funding in 2021, the following actions were taken:

Motion No.	09-19-2020 CDRPA
Moved by:	JC Baldwin
Seconded by:	Jim Huffman
	To authorize the CEO to award the Waterville Airport Runway Improvement Project to CR Contracting, LLC for the base bid of \$193,441.67 including WSST.

Motion passed 4-0.

Motion No.	09-20-2020 CDRPA
Moved by:	Jim Huffman
Seconded by:	Mark Spurgeon
	To establish an overall project budget in an amount not to exceed \$230,000.

Motion passed 4-0.

Pangborn Airport Cafe – Moyers provided information on the current Airport Café tenant. The tenant has not been able to open due to COVID-19 and has requested to be let out of the lease. Discussion ensued on options for the tenant to remain at the Airport. Staff will seek further input from the tenant and more information will be brought back to the Board at an upcoming meeting.

Pangborn Airport Land Use Planning Review – This item will be discussed at the first meeting in October.

Government & Non-Profit Leases at Lineage – This item will be discussed at the first meeting in October.

COVID-19 UPDATES:

Economic Development Initiatives Related to COVID-19 – Updates and Information Including:

- Lough provided an update on grants processed to date including all programs administered by the Regional Port.

FAA CARES Act Grant:

- Lough provided an update on the FAA CARES Act Grant reimbursements.

MISC STAFF REPORTS:

Kuntz provided information and updates including:

- Update on potential tenant for IB#2; reviewed current photos of the building and architectural renderings of potential future exterior remodel.
- Ultra Polymers update on exhaust system removal. More information will be provided at an upcoming meeting.

Lough provided information and updates including:

- State Auditors continue their remote audits of Pangborn, and Port of Douglas County; Port of Chelan County audit will begin soon.
- Reviewing Regional Port medical insurance for 2021.

Moyers provided information and updates including:

- Pangborn has been approached by WSDOT to participate in beta testing for electric aircraft.
- August Activity Report was included in the Meeting Packet.

Public Comment – An opportunity for public comment was provided; however no public comments were made.

REVIEW CALENDAR OF EVENTS: Did not review.

ITEMS FROM BOARD OF DIRECTORS: Directors provided updates on various meeting attendance and committee work.

Meeting was adjourned at 11:30 am.

Signed and dated this 13th day of October, 2020.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY

JC Baldwin, Director

Jim Huffman, Director

Excused Absence

Donn Etherington, Director

Mark Spurgeon, Director

Rory Turner, Director

W. Alan Loeb sack, Director

**CHELAN DOUGLAS REGIONAL PORT AUTHORITY
RESOLUTION NO. 2020-18
RESOLUTION TO VOID CHECK NO. 6624**

Whereas Check No. 6624 in the amount of \$5,000.00, payable to Bella Imagen, on Register Page No. 2020-40 was created and signed on September 4, 2020.

Whereas check was not received by payee and has not cleared the Chelan Douglas Regional Port Authority main checking account, and considered to be lost in the mail at this time. Check #6873 is being issued as a replacements, respectively.

Now, therefore be in resolved by the Board of Directors of the Chelan Douglas Regional Port Authority, a municipal corporation of the State of Washington, that Check No. 6624 be declared VOID.

Dated this 13th day of October, 2020.

Chelan Douglas Regional Port Authority

JC Baldwin, Director

Jim Huffman, Director

Donn Etherington, Director

Mark Spurgeon, Director

Rory Turner, Director

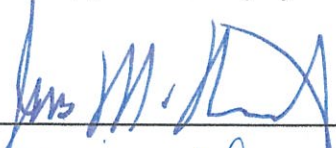
W. Alan Loepsack, Director

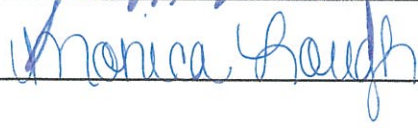
**Chelan Douglas Regional Port Authority
Check Register Log
2020-September**

<u>Date Issued</u>	<u>Register #</u>	<u>Reason</u>	<u>First #</u>	<u>Last #</u>	<u>Amount</u>
09/02/20		VIMLY Benefit Solutions - HRA		ACH	\$763.04
09/04/20	2020-40	Small Business Grants	6615	6627	\$49,413.12
09/11/20	2020-41	Small Business Grants	6628	6646	\$69,478.05
09/14/20		FAA Reimb Agmt Payment		ACH	\$96,442.81
09/15/20	2020-42	Mid-Month Payables	6647	6716	\$248,428.33
09/15/20		Payroll Mid-month Draws		EFT	\$3,250.00
09/18/20	2020-43	Small Business Grants	6717	6730	\$60,180.87
09/25/20	2020-44	Small Business Grants	6731	6744	\$43,201.90
09/29/20		WA Dept of Revenue - Sales Tax		EFT	\$8,980.25
09/30/20	2020-45	Payroll	6745	6748	\$210,948.06
09/30/20	2020-46	Month-end Payables	6749	6799	\$173,110.66

Transactions for approval October 13, 2020 total: \$964,197.09

We, the undersigned Directors of the Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify the merchandise or services hereinafter have been received and that the checks listed above are approved for payment.

Chief Executive Officer 

Dir of Finance & Admin. 

Director Baldwin _____

Director Etherington _____

Director Huffman _____

Director Loeb sack _____

Direct Spurgeon _____

Director Turner _____

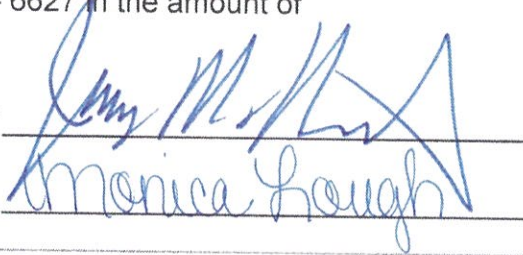
**Chelan Douglas Regional Port Authority
Check Register
2020-40**

We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 4, 2020 checks 6615 - 6627 in the amount of \$ **49,413.12**

Jim Kuntz, Chief Executive Officer

Monica Lough, Director of Finance & Admin

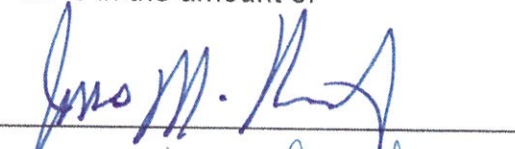


Date Issued	Claimant	Purpose	Check Number	Amount
Chelan County CARES Act Grants				
09/04/2020	Anytime Fitness Wenatchee		6627	5,000.00
09/04/2020	Avenue Hair Studio		6622	1,028.57
09/04/2020	Bella Imagen		6624	5,000.00
09/04/2020	Collins Construction		6617	2,817.38
09/04/2020	Garden Terrace Senior Living		6619	3,200.00
	Net Chelan County CARES Act Grants			\$17,045.95
CDRPA - Ready To Reopen Grants				
09/04/2020	Adis Beauty Salon		6623	474.34
09/04/2020	Beauty Within Spa & Salon		6618	999.07
09/04/2020	Becky's Beauty Salon		6615	640.27
	Net CDRPA - Ready To Reopen Grants			\$2,113.68
Douglas County CARES Act Grants				
09/04/2020	Discount Auto Glass		6616	6,000.00
09/04/2020	Garage Fitness Club		6626	6,253.49
09/04/2020	J & S Farming		6620	3,000.00
09/04/2020	RediMedi Clinic & Housecall PLLC		6625	10,000.00
	Net Douglas County CARES Act Grants			\$25,253.49
City of East Wenatchee CARES Act Grants				
09/04/2020	Luxe Hair Studio		6621	5,000.00
	Net City of East Wenatchee CARES Act Grants			\$5,000.00
	TOTAL			49,413.12
	VOIDS	N/A		

Chelan Douglas Regional Port Authority
Check Register
2020-41

We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 11, 2020 checks 6628 - 6646 in the amount of \$ **69,478.05**

Jim Kuntz, Chief Executive Officer 

Monica Lough, Director of Finance & Admin 

Date Issued	Claimant	Purpose	Check Number	Amount
Chelan County CARES Act Grants				
09/11/2020	Collins Construction	CC CARES	6631	2,182.62
09/11/2020	Ferry Street Market	CC CARES	6635	5,000.00
09/11/2020	Garlini's Napolentana	CC CARES	6637	5,000.00
09/11/2020	Mike's Genuine Painting	CC CARES	6640	5,000.00
09/11/2020	Seeds Learning Center and Academy	CC CARES	6644	5,000.00
09/11/2020	Spanish La Pera Radio TV	CC CARES	6642	3,254.65
09/11/2020	Tacos Chava	CC CARES	6643	5,000.00
Net Chelan County CARES Act Grants				\$30,437.27
CDRPA - Ready To Reopen Grants				
09/11/2020	Cashmere Museum & Pioneer Village	CDRPA - R to R Grant	6630	1,000.00
09/11/2020	Hair by Graciela	CDRPA - R to R Grant	6638	207.61
09/11/2020	Linda Susan Maitland	CDRPA - R to R Grant	6639	200.00
09/11/2020	Tunnel Hill Winery	CDRPA - R to R Grant	6633	1,000.00
Net CDRPA - Ready To Reopen Grants				\$2,407.61
Douglas County CARES Act Grants				
09/11/2020	Craigs Auto Repair - Mansfield	DC CARES	6632	5,000.00
09/11/2020	Professional Cleaning Services	DC CARES	6634	1,633.17
09/11/2020	Vamonos Junk Haulers	DC CARES	6645	5,000.00
Net Douglas County CARES Act Grants				\$11,633.17
City of East Wenatchee CARES Act Grants				
09/11/2020	Apple Blossom Floral	E. Wenatchee CARES	6628	5,000.00
09/11/2020	Apple Valley Auto Detail	E. Wenatchee CARES	6629	5,000.00
09/11/2020	Fiber Trends	E. Wenatchee CARES	6636	5,000.00
09/11/2020	Radillo Law Firm	E. Wenatchee CARES	6641	5,000.00
09/11/2020	We Care Daycare	E. Wenatchee CARES	6646	5,000.00
Net City of East Wenatchee CARES Act Grants				\$25,000.00
TOTAL				69,478.05
VOIDS				N/A

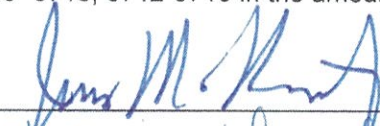
Chelan Douglas Regional Port Authority
Check Register
2020-42

We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

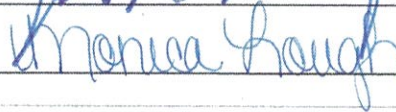
For approval September 15, 2020 checks 6647-6697, 6699- 6710, 6712-6716 in the amount of

\$ 248,428.33

Jim Kuntz, Chief Executive Officer



Monica Lough, Director of Finance & Admin



Date Issued	Claimant	Purpose	Check Number	Amount
<u>CASHMERE MILL DISTRICT</u>				
09/15/2020	Banner Bank - PE	UPS - lightbulb disposal pick-up	6647	5.80
09/15/2020	Banner Bank - RR	NSCD - Garage Door Opener 2 Wire Cord Re	6655	292.92
09/15/2020	Chelan County PUD	Electricity/Water	6666	498.51
09/15/2020	City of Cashmere	Water/Sewer	6669	593.09
09/15/2020	Waste Management	Garbage	6710	705.44
	Net Cashmere Mill District			<u>2,095.76</u>
<u>CONFLUENCE TECHNOLOGY CENTER</u>				
09/15/2020	Banner Bank - TD	Office supplies	6656	274.17
09/15/2020	Cascade Natural Gas	PUD CTC	6662	13.78
09/15/2020	Chelan County PUD	Electricity/Water	6666	7,194.75
09/15/2020	City of Wenatchee	Wastewater	6670	474.56
09/15/2020	Crown Paper & Janitorial Supply	face masks, facial tissue	6674	179.44
09/15/2020	Firefly	Surface Pro 7	6680	2,549.64
09/15/2020	GFC Services	August janitorial service	6681	4,123.00
09/15/2020	Keyhole Security Inc.	Advanced Home Health keys	6685	8.14
09/15/2020	Local Tel Communications	CTC Fire Sprinkler Testing	6687	312.99
09/15/2020	North Cascades Heating & A/C	2nd Quarter HVAC Maint	6690	3,594.06
09/15/2020	North Central ESD	Aug 2020 - 34 Reg hours	6691	2,244.00
09/15/2020	Office Depot	Office wall clock	6692	27.11
09/15/2020	Pacific Security	Patrol Serv - August	6695	352.25
09/15/2020	TLC Management, Inc	Landscape Maint - August	6707	1,927.81
09/15/2020	Zipty Fiber	August phone & internet	6715	1,054.95
09/15/2020	Waste Management	Garbage	6710	747.90
	Net Confluence Technology Center			<u>25,078.55</u>
<u>DOWNTOWN WENATCHEE SOUTH</u>				
09/15/2020	Cascade Natural Gas	Utilities	6662	268.84
09/15/2020	Chelan County PUD	Utilities	6666	1,094.61
09/15/2020	City of Wenatchee	Utilities	6670	797.86
	Net Downtown Wenatchee South			<u>2,161.31</u>

**Chelan Douglas Regional Port Authority
Check Register
2020-42**

OLDS STATION BUSINESS PARK

09/15/2020	Cascade Natural Gas	Utilities	6662	13.78
09/15/2020	Chelan County PUD	Electricity, water	6666	2,354.75
09/15/2020	City of Wenatchee	Stormwater	6670	756.85
09/15/2020	Rudnick & Sons LLC	IB #4 Irrigation Repair	6701	10,464.40
09/15/2020	Stemilt World Famous Compost	2 cubic yards	6705	20.00
09/15/2020	Tom's Tilling & Mowing	Field mowing	6708	379.05
09/15/2020	Waste Management	Garbage	6710	245.40
	Net Olds Station Business Park			14,234.23

PANGBORN AIRPORT

09/15/2020	Ag Supply Co.	Unleaded, Offroad Diesel Bulk	6649	1,518.50
09/15/2020	Avfuel Corp	Jet + 100LL fuel	6652	82,453.37
09/15/2020	Banner Bank - RR	Supplies	6655	149.64
09/15/2020	Banner Bank - TF	Terminal Supplies	6657	311.07
09/15/2020	Banner Bank - TM	FBO Partners, supplies	6658	266.54
09/15/2020	Calhoun & Dejong, Inc	Crown Deadman Switch Assembly	6660	124.41
09/15/2020	Cintas Corporation	uniforms, shop towels	6668	122.36
09/15/2020	Firefly	IT Managed Services	6680	8.61
09/15/2020	Home Depot Pro	Batteries	6682	119.19
09/15/2020	Jerry's Auto Supply	Terminal, Aviation Maintenance	6683	501.98
09/15/2020	Lowe's	Terminal, airfield Supplies	6688	314.98
09/15/2020	Norco Inc	Nitrogen cylinder refill - ARFF trucks	6689	166.87
09/15/2020	OSHKOSH Airport Products, LLC	Wire Harn, Cab, Wiper Del Relay	6693	643.01
09/15/2020	Oxarc Inc.	Cylinder rentals	6694	79.37
09/15/2020	Platt Electric Supply	Fuses, bulbs, splicing tape	6697	731.87
09/15/2020	Selland Construction, Inc	Terminal Water Line Repair	6702	6,218.25
09/15/2020	State of WA Department of Ecology	2019 Hazardous Waste Generation Fee	6704	55.00
09/15/2020	Verizon Wireless	Phone/Internet	6648	56.61
09/15/2020	Waste Management	Garbage	6710	814.01
09/15/2020	Wilbur-Ellis Company LLC	Herbicide, Star Plus	6712	651.43
	Net Pangborn Airport			95,307.07

PANGBORN AIRPORT BUSINESS PARK

09/15/2020	Peaceful Retreat Yard Care & Landscaping	Pangborn Landscape maint - August	6696	2,901.29
09/15/2020	York Building Services, Inc.	Janitorial - September	6714	1,788.00
	Net Pangborn Airport Business Park			4,689.29

RPA OFFICE/AVIATION CENTER

09/15/2020	Banner Bank - PE	Cleaning supplies	6647	35.05
09/15/2020	Cascade Natural Gas	1 Campbell Pkwy	6662	55.81
09/15/2020	Home Depot Pro	Cleaning supplies	6682	542.37
09/15/2020	Rosales Landscaping Inc.	Lawn mowing - June	6700	2,003.55
09/15/2020	Waste Management	Garbage	6710	349.06
	Net RPA Office/Aviation Center			2,985.84

LAKE CHELAN AIRPORT

09/15/2020	Chelan County PUD	Utilities	6666	21.27
09/15/2020	Vita Green LLC	Mowing service - August	6709	465.69
	Net Lake Chelan Airport			486.96

**Chelan Douglas Regional Port Authority
Check Register
2020-42**

<u>MANSFIELD AIRPORT</u>				
09/15/2020	Douglas County PUD	Utilities	6678	43.00
	Net Mansfield Airport			<u>43.00</u>
<u>ORONDO RIVER PARK</u>				
09/15/2020	Banner Bank - RR	Amazon - Replacement water hydrant key	6655	30.80
09/15/2020	Colby Thorpe	ORP water system mgmt	6671	500.00
09/15/2020	Department of Health	2020 Operating Permit Fee	6676	101.30
09/15/2020	Express Services, Inc.	Park attendant services	6679	1,923.22
09/15/2020	Pacific Security	ORP Patrol Service - August	6695	1,135.00
09/15/2020	Peaceful Retreat Yard Care & Landscaping	ORP landscape maint - August	6696	3,373.58
09/15/2020	Waste Management	Garbage	6710	123.42
	Net Orondo River Park			<u>7,187.32</u>
<u>PYBUS INCUBATOR</u>				
09/15/2020	Apple Pi Janitorial LLC	Janitorial - August	6650	454.52
	Net Pybus Incubator			<u>454.52</u>
<u>PESHASTIN PROPERTY</u>				
09/15/2020	Apple Valley Pumping Service	Portable toilet rental - August	6651	90.00
	Net Peshastin Property			<u>90.00</u>
<u>ADMINISTRATIVE & GENERAL</u>				
09/15/2020	Banner Bank - PE	Seattle Times, general office supplies	6647	1,235.01
09/15/2020	Banner Bank - JK	Auto Fuel. Business meeting meals	6654	121.19
09/15/2020	Banner Bank - RR	Conference Webcam, chair casters	6655	346.49
09/15/2020	Berk Consulting, Inc.	Proj #R0010425 - Wenatchi Landing Overlay	6659	1,040.00
09/15/2020	Cascade Quality Water	Bottled water	6663	60.21
09/15/2020	Coleman Oil Company	Port Trucks fuel	6672	218.96
09/15/2020	Columbia Basin Development League	Membership renewal - 5 to 25 employees	6673	625.00
09/15/2020	Firefly	IT Managed Services	6680	3,327.19
09/15/2020	Kelley Connect	Printer rollers	6684	194.94
09/15/2020	Local Tel Communications	Shoretel Installation Service Hours	6687	49.82
09/15/2020	Office Depot	Office supplies	6692	586.66
09/15/2020	Quadient Finance USA, Inc.	Postage - August	6716	500.00
09/15/2020	Quadient Leasing USA, INC.	Postage Machine lease	6699	233.94
09/15/2020	Xerox Corporation	August printer usage	6713	553.66
	Net Administrative & General			<u>9,093.07</u>
<u>BUSINESS DEVELOPMENT & MARKETING</u>				
09/15/2020	Banner Bank - TM	Hobby Lobby - custom frame	6658	33.22
09/15/2020	Banner Bank - PE	Pipedrive Inc, Misc. meals	6647	407.91
09/15/2020	Banner Bank - CL	LED flashlight and batteries	6653	67.41
09/15/2020	Daily Journal of Commerce	EPA Brownsfield Grant	6675	163.80
09/15/2020	Cherry Creek Media	Digital mktng - Pybus Incubator & Actapio CT	6667	4,750.00
	Net Business Development & Marketing			<u>5,422.34</u>
<u>Economic Dev Contr - Nonprofits</u>				
09/15/2020	Cascade Farmland Association	Strategic Plan Dev - Reimb 2020 cont	6661	6,428.77
09/15/2020	Cashmere Chamber of Commerce	Q1 quarterly funding	6664	3,375.00
	Net Economic Dev Contr - Nonprofits			<u>9,803.77</u>

**Chelan Douglas Regional Port Authority
Check Register
2020-42**

<u>Capital Projects - Grant</u>				
09/15/2020	T-O Engineers	20-09 - MALSR 30% Design	6706	11,279.07
Net Construction in Progress - Grant				<u>11,279.07</u>
<u>Capital Projects - NonGrant</u>				
09/15/2020	Chelan County	Recording fees	6665	187.50
09/15/2020	DOH Associates	IB #5 Gutter System	6677	1,327.28
09/15/2020	Landline Surveyors	Downtown Wenatchee South	6686	1,468.75
09/15/2020	Smith Excavation, Inc.	Wetlands earthen berm, pond leveler	6703	28,407.50
09/15/2020	T-O Engineers	AGIS Terrain Survey	6706	26,625.20
Net Construction in Progress - NonGrant				<u>58,016.23</u>
TOTAL				<u>248,428.33</u>

Void: 6698, 6711

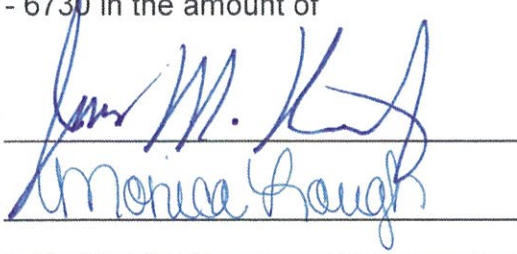
Chelan Douglas Regional Port Authority
Check Register
2020-43

We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 18, 2020 checks 6717 - 6730 in the amount of \$ **60,180.87**

Jim Kuntz, Chief Executive Officer

Monica Lough, Director of Finance & Admin



<u>Date Issued</u>	<u>Claimant</u>	<u>Purpose</u>	<u>Check Number</u>	<u>Amount</u>
Chelan County CARES Act Grants				
09/18/2020	Big River Freight		6717	5,000.00
09/18/2020	Motel 6		6728	5,000.00
09/18/2020	Snowgrass Farm		6727	3,500.00
09/18/2020	Wenatchee Youth Baseball Club		6729	5,000.00
Net Chelan County CARES Act Grants				<u><u>\$18,500.00</u></u>
CDRPA - Ready To Reopen Grants				
09/18/2020	Eagle Studios NCW		6719	157.19
09/18/2020	Leavenworth Winter Sports Club		6721	524.52
Net CDRPA - Ready To Reopen Grants				<u><u>\$681.71</u></u>
Douglas County CARES Act Grants				
09/18/2020	AR Studio 92		6726	4,500.00
09/18/2020	Bruce Zahn Orchards		6718	10,000.00
09/18/2020	Mountain Spring Homestead		6722	2,565.06
09/18/2020	Rainbow Daycare		6725	2,934.10
09/18/2020	Rhea Lana's of Wenatchee		6730	6,000.00
Net Douglas County CARES Act Grants				<u><u>\$25,999.16</u></u>
City of East Wenatchee CARES Act Grants				
09/18/2020	Common Sense Roofing		6720	5,000.00
09/18/2020	D Cuts and Styles		6723	5,000.00
09/18/2020	Mousse and Curls		6724	5,000.00
Net City of East Wenatchee CARES Act Grants				<u><u>\$15,000.00</u></u>
TOTAL				<u><u>60,180.87</u></u>
VOIDS		N/A		

**Chelan Douglas Regional Port Authority
Check Register
2020-44**

We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 25, 2020 checks 6731 - 6742 and 6744 in the amount of \$ **43,201.90**

Jim Kuntz, Chief Executive Officer

Monica Lough, Director of Finance & Admin

Date Issued	Claimant	Purpose	Check Number	Amount
Chelan County CARES Act Grants				
09/25/2020	Mt. Cashmere Golf Course		6738	4,000.00
09/25/2020	Spanish La Pera Radio TV		6740	1,287.00
09/25/2020	The Windmill Restaurant		6742	5,000.00
Net Chelan County CARES Act Grants				<u><u>\$10,287.00</u></u>
CDRPA - Ready To Reopen Grants				
09/25/2020	Mima's Famous Salsa		6734	1,000.00
09/25/2020	Sunrise Dental of Wenatchee		6744	1,000.00
09/25/2020	The Cook's Corner Diner		6736	1,000.00
Net CDRPA - Ready To Reopen Grants				<u><u>\$3,000.00</u></u>
Chelan County \$80,000				
09/25/2020	Alicia Cervantes Daycare		6732	\$880.04
Net Chelan County \$80,000				<u><u>880.04</u></u>
City of East Wenatchee CARES Act Grants				
09/25/2020	Al's Auto Repair		6731	5,000.00
09/25/2020	Birchcreek 17		6733	5,000.00
09/25/2020	EbbigHausen Construction Services		6735	5,000.00
09/25/2020	Golden East Restaurant		6737	5,000.00
09/25/2020	Pear UP		6739	4,793.00
09/25/2020	Screaming Octopus		6741	4,241.86
Net City of East Wenatchee CARES Act Grants				<u><u>\$29,034.86</u></u>
TOTAL				<u><u>43,201.90</u></u>
		VOIDS	6743	

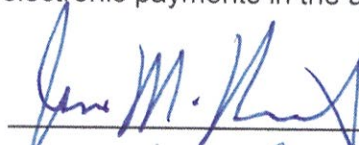
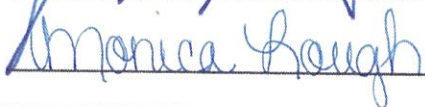
Chelan Douglas Regional Port Authority
Check Register
2020-45

We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 30st, 2020, checks 6745 - 6748 & electronic payments in the amount of:

Jim Kuntz, Chief Executive Officer

Monica Lough, Director of Finance & Admin

\$ 


210,948.06

<u>Date Issued</u>	<u>Claimant</u>	<u>Purpose</u>	<u>Check Number</u>	<u>Amount</u>
	Payroll			
09/30/20	Baldwin, JC	September Payroll	ACH	1,476.67
09/30/20	Beidler, Camryn	September Payroll	ACH	1,791.83
09/30/20	Camarillo Reyes, Laura	September Payroll	ACH	2,655.21
09/30/20	Chatriand, Bobbie	September Payroll	ACH	2,687.90
09/30/20	Cridlebaugh, Ron	September Payroll	ACH	5,669.76
09/30/20	de Mestre, Stacie	September Payroll	ACH	1,287.92
09/30/20	Deenik, Sarah	September Payroll	ACH	4,340.91
09/30/20	Degnan, Tricia	September Payroll	ACH	4,239.60
09/30/20	Etherington, Donn	September Payroll	ACH	1,309.93
09/30/20	Flaget, Todd	September Payroll	ACH	3,664.38
09/30/20	Harris, Cami	September Payroll	ACH	3,001.91
09/30/20	Huffman, James	September Payroll	ACH	1,557.55
09/30/20	Kuntz, James	September Payroll	ACH	11,852.59
09/30/20	Lamb, Kenneth	September Payroll	ACH	3,713.24
09/30/20	Lamb, Shane	September Payroll	ACH	2,708.96
09/30/20	Lape, Felicity	September Payroll	ACH	779.26
09/30/20	Larsen, Craig	September Payroll	ACH	5,946.80
09/30/20	Loeb sack, W. Alan	September Payroll	ACH	423.88
09/30/20	Lough, Monica	September Payroll	ACH	7,495.14
09/30/20	Martinez, Rafael	September Payroll	ACH	3,148.81
09/30/20	McKivor, Esther	September Payroll	ACH	3,757.77
09/30/20	Moyers, Trent	September Payroll	ACH	7,149.93
09/30/20	Orr, Marcus	September Payroll	ACH	3,670.84
09/30/20	Ramos, Jorge	September Payroll	ACH	2,073.55
09/30/20	Russ, Ron	September Payroll	ACH	5,510.91
09/30/20	Russell, Justin	September Payroll	ACH	3,261.26
09/30/20	Sanchez, Edwin	September Payroll	ACH	1,165.06

09/30/20	Scott, Tristan	September Payroll	ACH	2,399.41
09/30/20	Smith, Charles	September Payroll	ACH	3,478.37
09/30/20	Spurgeon, Mark	September Payroll	ACH	907.92
09/30/20	Tidd, Bealinda	September Payroll	6745	3,168.68
09/30/20	Turner, Rory	September Payroll	ACH	1,358.47
09/30/20	Vargas, Manuel	September Payroll	ACH	3,887.83
09/30/20	Washington Counties Insurance Fund	October Insurance	6746	29,044.39
09/30/20	HRA VEBA Trust	September VEBA	6747	2,000.00
09/30/20	Bealinda Tidd	September Sunshine fun	6748	122.00
09/30/20	Department of Retirement Systems	September Retirement	ACH	32,906.54
09/30/20	US Treasury	September Payroll taxes	EFTPS	35,332.88
	Net Payroll			<u>210,948.06</u>

**Chelan Douglas Regional Port Authority
Check Register
2020-46**

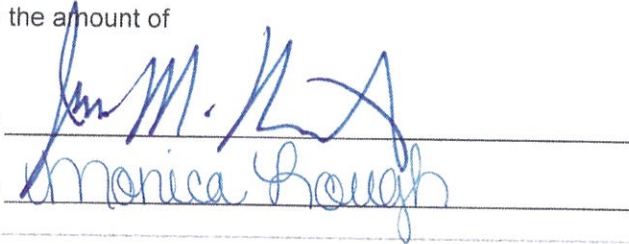
We, the undersigned Directors of Chelan Douglas Regional Port Authority, in the State of Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 30, 2020 checks 6749-6799 in the amount of

\$ 173,110.66

Jim Kuntz, Chief Executive Officer

Monica Lough, Director of Finance & Admin



Date Issued	Claimant	Purpose	Check Number	Amount
<u>CASHMERE MILL DISTRICT</u>				
09/30/2020	Local Tel Communications	Fire Alarm Service	6778	181.77
	Net Cashmere Mill District			<u>181.77</u>
<u>CONFLUENCE TECHNOLOGY CENTER</u>				
09/30/2020	Cascade Natural Gas	Natural Gas	6751	13.78
09/30/2020	Fire Chief Equipment Co, Inc.	Repair backflow device	6766	336.35
09/30/2020	Firefly	IT Managed Services	6767	1,464.75
09/30/2020	Kelley Imaging Systems, Inc.	Office Supplies	6777	168.19
09/30/2020	Local Tel Communications	Telephone	6778	538.79
09/30/2020	Office Depot	Office supplies	6782	14.17
09/30/2020	Zipty Fiber	Telephone	6799	1,115.97
	Net Confluence Technology Center			<u>3,652.00</u>
<u>DOWNTOWN WENATCHEE SOUTH</u>				
09/30/2020	Cascade Natural Gas	Utilities	6751	273.36
	Net Downtown Wenatchee South			<u>273.36</u>
<u>OLDS STATION BUSINESS PARK</u>				
09/30/2020	Cascade Natural Gas	Natural Gas	6751	13.78
09/30/2020	Chelan County PUD	Water	6753	739.01
09/30/2020	Local Tel Communications	Alarm System	6778	572.88
09/30/2020	Stemilt World Famous Compost	Yard waste	6794	20.00
	Net Olds Station Business Park			<u>1,345.67</u>
<u>PANGBORN AIRPORT</u>				
09/30/2020	Ag Supply Co.	Propane, Unleaded, Diesel	6749	1,063.43
09/30/2020	Airside Solutions, Inc.	Taxiway Lights	6750	4,697.34
09/30/2020	Cintas Corporation	Uniforms, shop towels	6754	117.22
09/30/2020	Coleman Oil Company	PMA - Expedition	6756	56.88
09/30/2020	Douglas County PUD	Electricity - Airfield & Terminal	6761	2,214.00
09/30/2020	Douglas County Sewer District No. 1	Sewer	6762	317.34
09/30/2020	Employment Security Department	2Q2020 UI Tax Billing	6763	26.00
09/30/2020	Federal Express Corp	Ship Friction Meter for Annual Calibration	6765	48.40
09/30/2020	Firefly	IT Managed Services	6767	1,624.50

**Chelan Douglas Regional Port Authority
Check Register
2020-46**

09/30/2020	FOP Legal Defense Plan, Inc	ABC coverage 10/01/20 to 10/01/21	6768	310.00
09/30/2020	Home Depot Pro	Maintenance supplies	6770	4,487.96
09/30/2020	Jerry's Auto Supply	Supplies	6773	262.94
09/30/2020	John Deere Financial	Tire Repair	6775	278.84
09/30/2020	Local Tel Communications	Phone/Internet/Cable	6778	826.66
09/30/2020	Lowe's	Runway Paint, FBO water	6779	370.83
09/30/2020	Moon Security Services, Inc	Security monitoring - October 2020	6781	42.24
09/30/2020	Ogden Murphy Wallace, PLLC	Legal Services	6783	3,392.00
09/30/2020	Platt Electric Supply	Maintenance supplies	6785	266.58
09/30/2020	QTPod	Base Access Plan - 5 yr renewal	6787	3,780.00
09/30/2020	RH2 Engineering, Inc.	Engineering/Professional Services	6789	2,962.35
Net Pangborn Airport				<u>27,145.51</u>

PANGBORN AIRPORT BUSINESS PARK

09/30/2020	Central Washington Heating & Air	R22 compressor, condenser coil	6752	11,174.54
09/30/2020	Douglas County PUD	Electricity	6761	3,537.00
09/30/2020	Douglas County Sewer District No. 1	Sewer	6762	86.00
09/30/2020	Local Tel Communications	Fire Alarm Service	6778	171.13
09/30/2020	Peaceful Retreat Yard Care & Landscaping	Landscape maintenance	6784	2,842.88
Net Pangborn Airport Business Park				<u>17,811.55</u>

RPA OFFICE/AVIATION CENTER

09/30/2020	Cascade Natural Gas	Natural Gas	6751	67.79
09/30/2020	Douglas County PUD	Electricity	6761	1,373.00
09/30/2020	Douglas County Sewer District No. 1	Sewer	6762	156.52
09/30/2020	Home Depot Pro	Cleaning supplies	6770	317.03
09/30/2020	Lowe's	Maintenance Supplies	6779	85.81
09/30/2020	Rosales Landscaping Inc.	Landscape maintenance	6792	2,003.55
Net RPA Office/Aviation Center				<u>4,003.70</u>

LAKE CHELAN AIRPORT

09/30/2020	Chelan County PUD	Utilities	6753	21.98
Net Lake Chelan Airport				<u>21.98</u>

WATERVILLE AIRPORT

09/30/2020	Douglas County PUD	Utilities	6761	28.00
Net Waterville Airport				<u>28.00</u>

ORONDO RIVER PARK

09/30/2020	Colby Thorpe	ORP Water System Mgmt - Sept	6755	500.00
09/30/2020	Douglas County PUD	Utilities	6761	121.00
09/30/2020	Express Services, Inc.	Park Attendant Services	6764	1,274.56
09/30/2020	Local Tel Communications	Utilities	6778	120.90
09/30/2020	Peaceful Retreat Yard Care & Landscaping	Landscape maintenance	6784	3,065.36
Net Orondo River Park				<u>5,081.82</u>

**Chelan Douglas Regional Port Authority
Check Register
2020-46**

ADMINISTRATIVE & GENERAL

09/30/2020	Craig Larsen	Mileage - Sept	6757	58.48
09/30/2020	Davis Arneil Law Firm, LLP	Legal Services	6758	4,333.25
09/30/2020	Donn Etherington	Mileage - August	6760	13.46
09/30/2020	Firefly	IT Managed Services	6767	1,906.08
09/30/2020	J. C. Baldwin	Mileage - August	6772	101.20
09/30/2020	Jim Huffman	Mileage - August	6774	29.90
09/30/2020	Kelley Connect	Toner	6776	53.71
09/30/2020	Local Tel Communications	Telephone	6778	964.74
09/30/2020	Mark M. Spurgeon	Mileage - August	6780	38.41
09/30/2020	Office Depot	Office supplies	6782	808.54
09/30/2020	Ogden Murphy Wallace, PLLC	Legal Services	6783	4,690.50
09/30/2020	Puget Sound Business Journal	One year subscription	6786	135.00
09/30/2020	RH2 Engineering, Inc.	Engineering	6789	16,048.86
09/30/2020	Rory Turner	Mileage - August	6791	36.11
09/30/2020	State Auditor's Office	WA State Audit Costs	6793	6,523.61
	Net Administrative & General			35,741.85

BUSINESS DEVELOPMENT & MARKETING

09/30/2020	Davis Arneil Law Firm, LLP	Public Records Request	6758	424.00
09/30/2020	DOH Associates	Marketing - Huney Jun & Luna Sandals	6759	2,537.00
09/30/2020	Ron Cridlebaugh	Luna Sandals - Travel & Lunch	6790	190.56
09/30/2020	Ron Cridlebaugh	Bridgeport - Outreach	6790	82.80
09/30/2020	Spanish La Pera Radio TV	Radio ads and live mentions	6788	1,000.00
09/30/2020	Trent Moyers	Logo wear	6796	314.33
09/30/2020	Wenatchee World	RFP Columbia St property offering	6798	110.54
	Net Business Development & Marketing			4,659.23

Capital Projects - Grant

09/30/2020	J-U-B Engineers, Inc.	Waterville Runway	6771	12,274.60
09/30/2020	T-O Engineers	Pangborn Environmental Assmt	6795	35,640.60
09/30/2020	Wenatchee World	Waterville Legal Notices - Pavement Rehab	6798	406.03
	Net Construction in Progress - Grant			48,321.23

Capital Projects - NonGrant

09/30/2020	Forte Architects Inc.	Exec Flight Phase 1 & 2 Engineering	6769	6,487.00
09/30/2020	Ogden Murphy Wallace, PLLC	Lojo Orchards, LLC property	6783	1,457.50
09/30/2020	Ogden Murphy Wallace, PLLC	Columbia St - Misc.	6783	79.50
09/30/2020	Ogden Murphy Wallace, PLLC	Property sale to S.P.O.R.T.	6783	812.50
09/30/2020	RH2 Engineering, Inc.	Cashmere Mill Site Wetland Improvement	6789	4,142.50
09/30/2020	RH2 Engineering, Inc.	Exec Flight Bldg - Engineering	6789	3,360.46
09/30/2020	Wello, Inc	Wello Station Kiosk Bundle	6797	8,503.53
	Net Construction in Progress - NonGrant			24,842.99

TOTAL

173,110.66

Void: N/A

**Port of Chelan County
Check Register Log
2020 - September**

<u>Date Issued</u>	<u>Register #</u>	<u>Reason</u>	<u>First #</u>	<u>Last #</u>	<u>Amount</u>
9/28/2020	2020-13	Central Washington Title Services <i>LoJo Orchards Purchase</i>	5077	5077	\$ 1,320,718.00
9/30/2020	Wire Transfer	North Cascades Bank - LGTO 2020A	-	-	\$ 797,742.40
9/30/2020	Wire Transfer	North Cascades Bank - LGTO 2020B <i>Executive Flight Bond Payoff</i>	-	-	\$ 2,072,911.77

Transactions for approval October 13, 2020 total:

\$4,191,372.17

Voided checks: None

We, the undersigned Commissioners of Port of Chelan County, in the State of Washington, do hereby certify the merchandise or services hereinafter have been received and that the Warrant listed above is approved for payment.

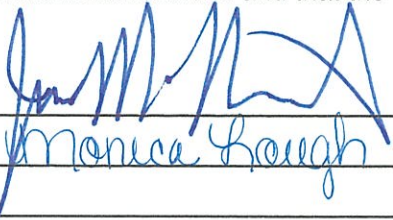
Executive Director

Dir. of Finance & Admin.

Commissioner Baldwin

Commissioner Etherington

Commissioner Turner

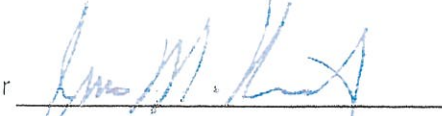


**Port of Chelan County
Check Register
2020-13**

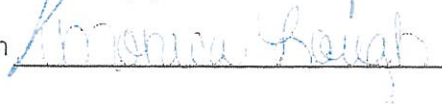
We, the undersigned Commissioners of Port of Chelan County, Chelan County, Washington, do hereby certify that the merchandise or services hereinafter have been received and that checks listed below are approved for payment.

For approval September 28, 2020, check 5077 in the amount of \$ 1,320,718.00

Jim Kuntz, Executive Director



Monica Lough, Director of Finance & Admin



Date Issued	Claimant	Purpose	Check #	Amount
9/28/2020	Central Washington Title Services	Lojo Orchards, LLC	5077	\$ 1,320,718.00

**PORT OF DOUGLAS COUNTY RESOLUTION NO. 2020-06
RESOLUTION TO VOID WARRANT NO. 5059**

Whereas Warrant No. 5059 in the amount of \$5.00 payable to Ron Cridlebaugh on Register 2020-13 and was created and signed on July 15, 2020.

Whereas Warrant No. 5059 was later deemed to be not received by the respective payee.

Now, therefore be it resolved by the Board of Commissioners of the Port of Douglas County, a municipal corporation of the State of Washington, that Warrant No. 5059 be declared VOID.

Dated this 13th day of October 2020.

PORT OF DOUGLAS COUNTY

W. Alan Loeb sack, Commissioner

James D. Huffman, Commissioner

Mark M. Spurgeon, Commissioner

Copy sent to Douglas County Treasurer's office

Date: _____ By: _____

**CHELAN DOUGLAS REGIONAL PORT AUTHORITY
OWNERSHIP ALLOCATION MEMO
CAPITAL INVESTMENTS EQUAL TO OR OVER \$1.0 MILLION
HVAC SYSTEM FOR EXECUTIVE FLIGHT**

On November 12, 2019, the Chelan Douglas Regional Port Authority Board of Directors adopted a policy governing capital investments for real property owned by either the Port of Chelan County or Port of Douglas County. Section 2 of that policy states if there is joint financing for the capital investment equal to or over \$1.0 million, the Board of Directors is required to adopt an Ownership Allocation Memo as a means to allocate respective ownership interests in the property in the event of a dissolution.

The Board of Directors seeks to rebuild the HVAC system at the Executive Flight building at a total projected cost of \$1.5 million. Federal CARES Act grant funds will be used for the entirety of the HVAC rebuild. Neither the Port of Chelan nor the Port of Douglas will be issuing separate debt or entering into a joint financing plan for the capital improvement.

Because the source of funds for the capital investment will not be financed by either port district, there is no ownership allocation change.

The Port of Chelan County remains the 100% owner of the Executive Flight building. The Chelan Douglas Regional Port Authority shall manage the Executive Flight building pursuant to and consistent with CDRPA Resolution 2020-02.

Signed and dated this 13th day of October, 2020.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY

JC Baldwin, Director

Jim Huffman, Director

Donn Etherington, Director


Mark Spurgeon, Director

Rory Turner, Director

W. Alan Loeb sack, Director

**Chelan Douglas Regional
Port Authority**

Memo

To: Board of Directors
From:  Jim Kuntz
cc: None
Date: October 9, 2020
Re: T-O Engineers Task Order 20-14
Runway Protection Zone

As part of the Regional Port proceeding with land acquisitions to accommodate the new approach lighting system, the Runway Protection Zone is going to be enlarged. This is a triggering event for the FAA wanting an analysis of all property within the expanded RPZ to be reviewed for minimizing, mitigating, and/or eliminating incompatible land uses.

The FAA remains supportive of this project. They simply are requesting this analysis as standard protocol. Cost is \$43,100 paid for with 90% FAA funds.



**Pangborn Memorial Airport A/E Services
Task Order 20-14
Runway 12 RPZ Analysis**

Task Order No.:	20-14	Schedule
Fee Amount (T&M):	\$43,100.00	NTP: October 13, 2020 DRAFT Report Due: December 11, 2020 FINAL Report Due: 14 Days after FAA Concurrence

PROJECT UNDERSTANDING

At the request of FAA staff, and per the FAA's September 27, 2012 Memorandum - Interim Guidance on Land Uses Within a Runway Protection Zone, a Runway Protection Zone (RPZ) analysis will need to be completed concurrently with the Pangborn Memorial Airport's on-going Environmental Assessment (EA) process. The RPZ analysis report is designed to evaluate potential alternatives that focuses on minimizing, mitigating and/or eliminating incompatible land uses, people, and property within the proposed RPZ. Information from the 2019 approved Airport Layout Plan will be utilized to assist in this RPZ analysis process.

This task includes the evaluation of alternatives for minimizing, mitigating, and/or eliminating incompatible land uses within the proposed Runway 12 RPZ utilizing the FAA's September 27, 2012 Memorandum - *Interim Guidance on Land Uses Within a Runway Protection Zone*. The triggering event for this analysis is the consideration of a larger RPZ surface to accommodate lower visibility minimums with the installation of a Medium Approach Light System with Runway Alignment Indicator Lights (MALSR). At the conclusion of producing the RPZ analysis report, the document will be forwarded to the FAA Seattle ADO for agency coordination at the ADO, Regional, and HQ levels for concurrence.

ITEMS TO BE COMPLETED BY CONSULTANT

T-O Engineers, Inc. proposes to provide the following services

1. Project Administration and Management

- Contract Administration: Prepare a Task Order Scope of Work for review by airport staff. Discuss review comments with staff and revise the scope of work accordingly.
- Client and Agency Coordination: Meet with airport staff and FAA as needed via up to three (3) independent teleconferences to evaluate scope and project approach. Advise and coordinate with airport staff on administrative and management tasks.
- Project Management and Administration: Project management and administration includes monthly cost accounting, budget analysis, invoicing, monitoring of project progress, and project scheduling.

2. RPZ Analysis Report

- Consultant team will prepare the RPZ Analysis Report and associated graphics based on following sections
 - 1) Executive Summary
 - 2) Introduction
 - 3) Existing Conditions
 - 4) Alternative Analysis
 - No Action Alternative
 - Alternative 1: Relocated Grant Road Outside of Future RPZ
 - Alternative 2: Runway 12 Declared Distances
 - Alternative 3: Runway 12 Future Improvements (Preferred RPZ Alternative)
 - 5) Summary of Preferred Alternative

Note: Traffic Information will be obtained through Historical Records - A traffic study will not be conducted as part of this Task Order
 This task includes reviewing 2019 Approved Airport Layout Plan, assisting in coordinating with FAA staff and presenting information to the airport, CDRPA, and FAA staff for review and concurrence. Meet with airport staff, T-O, CDRPA, and FAA staff as needed up to four (4) independent teleconferences to discuss the Analysis Report Findings as well as address follow-up information requests, up to three (3) rounds of comments by FAA staff is included in this task



**Pangborn Memorial Airport A/E Services
Task Order 20-14
Runway 12 RPZ Analysis**

SERVICES PROVIDED BY CLIENT

1. A designated representative with complete authority to transmit instructions and information, receive information, interpret policy, and define decisions.
2. Attend meetings and teleconferences as required.
3. Review draft documents from CONSULTANT within a reasonable amount of time and provide review comments in writing. All CLIENT review comments from various individuals and departments shall be provided in writing and will be returned to the Consultant as a single package representing all CLIENT's review comments.
4. Protection of CONSULTANT-supplied digital information or data, if any, from contamination, misuse, or changes.

DELIVERABLES

1. Electronic PDFs of RPZ Analysis Report

Personnel Hour Estimate (T-O Engineers)

ITEM NO.	DESCRIPTION	Total	Project Manager	Sr. Aviation Planner	Project Engineer	Aviation Planner	GIS Technician	Admin
	<i>Rate per Hour</i>		\$185	\$185	\$150	\$95	\$95	\$60
1.	Project Administration & Management	30	8	8	0	0	0	14
2.	RPZ Analysis Report	294	8	106	16	120	40	4
	<i>Estimated Hours</i>	324	16	114	16	120	40	18
	<i>Estimated Labor Expense:</i>	\$42,730.00	\$2,960.00	\$21,090.00	\$2,400.00	\$11,400.00	\$3,800.00	\$1,080.00
	<i>Reimbursable Expenses (T-O):</i>	\$345.79						
	<i>Administrative Fee (7%):</i>	\$24.21						
	Total Estimated Expense:	\$43,100.00						

* The fee for services rendered will be paid on a time and materials basis

Client and Consultant have made and executed this Task Order pursuant to the Agreement Dated June 6, 2017

Jim Kuntz, CEO
Chelan Douglas Regional Port Authority

Date: _____

James R. Norvell, Regional Manager
T-O Engineers, Inc.

Date: October 8, 2020

CHELAN DOUGLAS REGIONAL PORT AUTHORITY 2021 PROPOSED HEALTH CARE INSURANCE PLAN POLICY

This policy is established with the purpose of providing staff with guidance from the Chelan Douglas Regional Port Authority Board of Directors for obtaining health insurance coverage for 2021, with the intent of keeping costs reasonable for the Port Authority while still providing coverage for employees that meets or exceeds current coverage.

Staff recommends the following actions with approval of the policy:

- (1) Approve Regional Port Authority paid coverage for Commissioners, employees and families.
- (2) Approve the Washington Counties Insurance Fund "Heritage Plus Plan" for 2021.
- (3) Approve WCIF VSP Standard Plan for vision coverage.
- (4) Approve Delta Dental of Washington (DDW) Plan D-4 for dental coverage.
- (5) Approve \$100,000 of life insurance coverage for each employee and elected official.
- (6) Approve HRA VEBA Contribution of \$500 per month if a Regional Port Authority Employee or Elected Official elects out and provides documentation of other coverage (not available to Medicare recipients).
- (7) Approve a Health Reimbursement Plan for out-of-pocket expenses to be reimbursed after an individual reaches \$2,000 in expenses or a family reaches \$4,000 in expenses.
- (8) Authorize the 2020 budget to establish the reimbursement pool at 20% of the potential liability at \$28,800.
- (9) Approve Vimly, Inc. as the HRA manager for the Health Reimbursement Accounts (\$5.25 per employee per month paid by the RPA).

Adopted by the Chelan Douglas Regional Port Authority on _____.

**Chelan Douglas Regional Port Authority
Health Insurance 2021 Rate Comparison**

UMP Classic (2019 rates)						
	<u>Subscriber</u>	<u>Subscriber & Spouse</u>	<u>Subscriber & Child</u>	<u>Subscriber & Children</u>	<u>EE & Spouse & Child</u>	<u>Full Family</u>
Uniform Medical Plan	\$ 748.10	\$ 1,428.97	\$ 1,258.75	\$ 1,258.75	\$ 1,939.63	\$ 1,939.63
Life	3.96	3.96	3.96	3.96	3.96	3.96
LTD	2.10	2.10	2.10	2.10	2.10	2.10
Dental	79.34	79.34	79.34	79.34	79.34	79.34
Full Benefits Package	\$ 833.50	\$ 1,514.37	\$ 1,344.15	\$ 1,344.15	\$ 2,025.03	\$ 2,025.03
Port 100% Emp/50% Dep	\$ 833.50	\$ 1,173.94	\$ 1,088.83	\$ 1,088.83	\$ 1,429.27	\$ 1,429.27
Heritage Plus (2019 rates)						
	<u>Subscriber</u>	<u>Subscriber & Spouse</u>	<u>Subscriber & Child</u>	<u>Subscriber & Children</u>	<u>EE & Spouse & Child</u>	<u>Full Family</u>
WCIF 5000	\$ 469.88	\$ 1,009.07	\$ 826.97	\$ 826.97	\$ 1,366.17	\$ 1,366.17
Life 12K	1.80	1.80	1.80	1.80	1.80	1.80
LTD & EAP	Inc	Inc	Inc	Inc	Inc	Inc
Vision	7.76	15.53	16.62	16.62	26.56	26.56
Dental - WCIF Plan D	55.87	98.98	98.98	178.48	178.48	178.48
Full Benefits Package	\$ 535.31	\$ 1,125.38	\$ 944.37	\$ 1,023.87	\$ 1,573.01	\$ 1,573.01
Heritage Plus (2020 rates)						
	<u>Subscriber</u>	<u>Subscriber & Spouse</u>	<u>Subscriber & Child</u>	<u>Subscriber & Children</u>	<u>EE & Spouse & Child</u>	<u>Full Family</u>
WCIF 5000	\$ 467.01	\$ 938.26	\$ 811.85	\$ 811.85	\$ 1,271.59	\$ 1,271.59
Life 100,000	7.50	7.50	7.50	7.50	7.50	7.50
LTD, EAP, FSA	5.25	5.25	5.25	5.25	5.25	5.25
Vision	7.76	15.53	16.62	16.62	26.56	26.56
Dental - WCIF Plan D	57.60	102.04	102.04	184.01	184.01	184.01
Full Benefits Package	\$ 545.12	\$ 1,068.58	\$ 943.26	\$ 1,025.23	\$ 1,494.91	\$ 1,494.91
Heritage Plus (2021 rates)						
	<u>Subscriber</u>	<u>Subscriber & Spouse</u>	<u>Subscriber & Child</u>	<u>Subscriber & Children</u>	<u>EE & Spouse & Child</u>	<u>Full Family</u>
WCIF 5000	\$ 510.62	\$ 1,014.04	\$ 888.18	\$ 888.18	\$ 1,391.62	\$ 1,391.62
Life 100,000	7.50	7.50	7.50	7.50	7.50	7.50
LTD, EAP, FSA	5.25	5.25	5.25	5.25	5.25	5.25
Vision	7.76	15.53	16.62	16.62	26.56	26.56
Dental - WCIF Plan D	55.75	98.77	98.77	178.12	178.12	178.12
Full Benefits Package	\$ 586.88	\$ 1,141.09	\$ 1,016.32	\$ 1,095.67	\$ 1,609.05	\$ 1,609.05

**Chelan Douglas Regional Port Authority
Health Insurance - Comparison of Annual Costs for 2021**

	<u>Subscriber</u>	<u>Subscriber & Spouse</u>	<u>Subscriber & Child</u>	<u>Subscriber & Children</u>	<u>EE & Spouse & Child</u>	<u>Full Family</u>		
Projected Employee Coverage	14	9	1	2	1	3		
Actual Employee Coverage	8	11	0	2	2	5		
UMP Classic (2019 rates)								
Full Benefits Package	<u>\$ 833.50</u>	<u>\$ 1,514.37</u>	<u>\$ 1,344.15</u>	<u>\$ 1,344.15</u>	<u>\$ 2,025.03</u>	<u>\$ 2,025.03</u>		
TOTAL COST	<u>\$ 6,668.00</u>	<u>\$ 16,658.07</u>	<u>\$ -</u>	<u>\$ 2,688.30</u>	<u>\$ 4,050.06</u>	<u>\$ 10,125.15</u>	\$ 482,274.96	
Heritage Plus (2019 rates)								
Full Benefits Package	<u>\$ 535.31</u>	<u>\$ 1,125.38</u>	<u>\$ 944.37</u>	<u>\$ 1,023.87</u>	<u>\$ 1,573.01</u>	<u>\$ 1,573.01</u>		
Total Insurance Cost	<u>\$ 4,282.48</u>	<u>\$ 12,379.18</u>	<u>\$ -</u>	<u>\$ 2,047.74</u>	<u>\$ 3,146.02</u>	<u>\$ 7,865.05</u>	\$ 356,645.64	
HRA Reserve							\$ 27,600.00	
TOTAL COST							<u>\$ 384,245.64</u>	
Heritage Plus (2020 rates) - ACTUAL								
Full Benefits Package	<u>\$ 545.12</u>	<u>\$ 1,068.58</u>	<u>\$ 943.26</u>	<u>\$ 1,025.23</u>	<u>\$ 1,494.91</u>	<u>\$ 1,494.91</u>		
Total Insurance Cost	<u>\$ 4,360.96</u>	<u>\$ 11,754.38</u>	<u>\$ -</u>	<u>\$ 2,050.46</u>	<u>\$ 2,989.82</u>	<u>\$ 7,474.55</u>	\$ 337,830.47	
HRA - Claims							\$ 10,516.66	
HRA - Remaining Reserve							\$ 17,083.34	
Opt Out	4 x \$500 per month VEBA + \$79.98 per month WCIF							\$ 27,839.04
TOTAL COST							<u>\$ 393,269.51</u>	
Heritage Plus (2021 rates)								
Full Benefits Package	<u>\$ 586.88</u>	<u>\$ 1,141.09</u>	<u>\$ 1,016.32</u>	<u>\$ 1,095.67</u>	<u>\$ 1,609.05</u>	<u>\$ 1,609.05</u>		
Total Insurance Cost	<u>\$ 4,695.04</u>	<u>\$ 12,551.99</u>	<u>\$ -</u>	<u>\$ 2,191.34</u>	<u>\$ 3,218.10</u>	<u>\$ 8,045.25</u>	\$ 368,420.64	
HRA - Reserve							\$ 28,800.00	
Opt Out	4 x \$500 per month VEBA + \$78.13 per month WCIF							\$ 27,750.24
TOTAL COST							<u>\$ 424,970.88</u>	

Pangborn Airport

Land Use Planning Review

Boundary Line Adjustment

The Airport has some 36 plus parcels of property including a host of parcels acquired during the Runway Extension Project. The Regional Port needs to undertake a comprehensive Boundary Line Adjustment. The goal is to reconfigure parcel boundaries to more accurately reflect current uses and to create future opportunities. This will be beneficial as the Airport develops in the future.

Timeline: We can start this process now. Goal for completion and adoption by Douglas County March/April 2021.

Airport Land Use Compatibility and Density (Airport Overlay Zone)

Current compatibility & density rules adopted in 2008. Model after California Land Use Planning Manual.

California has updated its planning manual which is more flexible. Policy issue for the Board to review during first quarter of 2021.

If Board wants to proceed with the revised California Model, what is the best way to proceed?

- Could be a separate rezone request.
- Combine with the other zoning and planning efforts for entire PISA.

Amendment to Douglas County Comprehensive Plan

- Expand the Pangborn Industrial Service Area (PISA).
- Add a Pangborn Airport Development District as a new chapter in County Code.
 - Protect/Reserve Aviation Use Property.

- Remainder of Airport Property – seek a broad use table to include commercial, some limited retail, light industrial, warehouse, and distribution, etc al.

***Douglas County wants to engage the CDRPA in a broader planning discussion regarding PISA and potential amendments for economic development purposes.**

Timeline:

- 1. Coordinate processes and scope with Douglas County Planning before year end.**
- 2. CDRPA Board action regarding zoning & planning requests Jan/Feb next year.**
- 3. Douglas County Commission adoption by December 31, 2021.**

Miscellaneous Land Use Issues Needing to Review

- **What to do with small parcels South of Union Street?**
 - **Surplus them.**
 - **Will take FAA release of Airport property.**
 - **Move lot lines to other areas on the Airport and create larger parcels for future leases.**

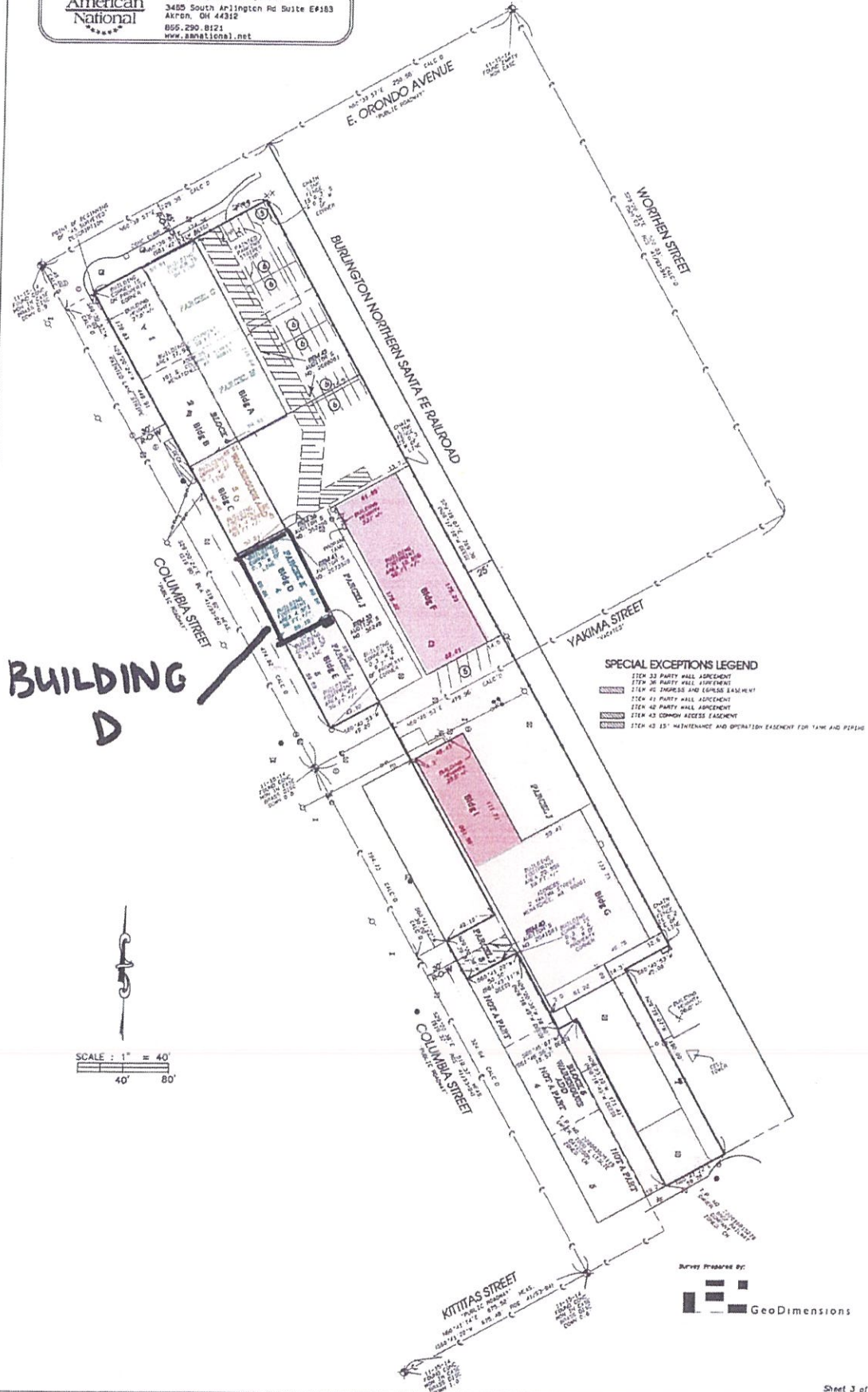
- **Do we want/need any ag lands via our irrigation water rights.**
 - **Irrigation water rights acquired during runway extension project.**
 - **2020 irrigation assessment \$32,933.12.**
 - **Try to move water (and expensive) off Airport to other lands in Irrigation District.**
 - **In exchange, Irrigation District to renew its M&I water agreement for use of irrigation water on Airport lands.**

- **Use/zoning of soon to be acquired clear zone properties.**

EXHIBIT B



Commercial Real Estate
Due Diligence Management
3485 South Arlington Rd Suite E#183
AKRON, OH 44312
888.220.8174
www.amnations.net



RH2 TECHNICAL MEMORANDUM

Client: Chelan Douglas Regional Port Authority

Project: LOJO Well Pump Testing

Project File: RPA 20.0026.08.0001 Project Manager: Erik Howe, PE

Composed by: Adam Neff, LG

Reviewed by: Ryan Peterson, PE

Subject: Pump Test Results

Date: October 7, 2020



ADAM RUSSELL NEFF

Signed:
10/XX/202



Signed:
10/XX/202

Pump Testing

Irrigation Technology & Control Inc. (ITC) was hired by the Chelan Douglas Regional Port Authority (RPA) to conduct a 4-hour step test and investigate the pump details at the existing well on the LOJO property as part of the potential sale of the property to the RPA.

RH2 Engineering, Inc., (RH2) was hired by RPA to oversee the pump testing.

Results

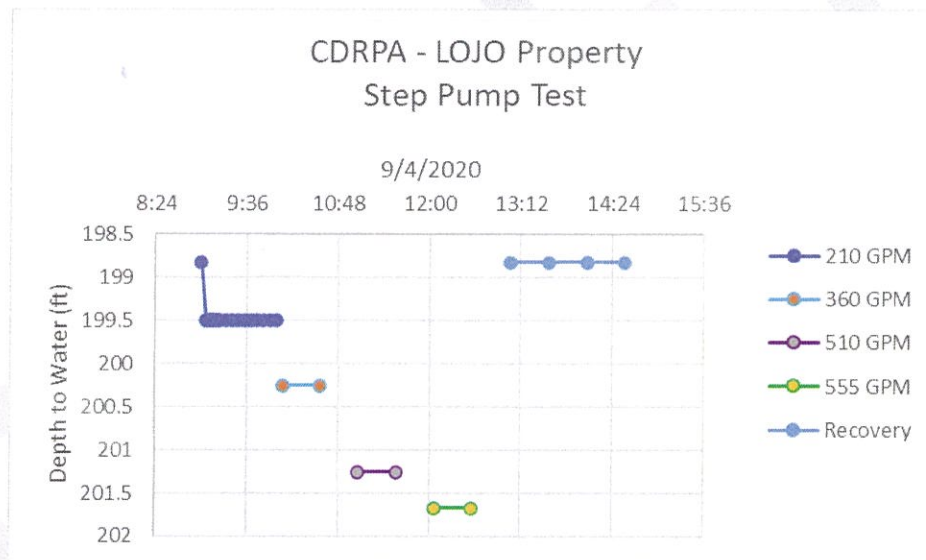
Step Pump Test

ITC was able to remove the existing irrigation pump and confirm that there was a single 60 horsepower (hp) submersible pump that was a Berkeley Model 7T-500. The bottom of the motor is set at 292 feet below the top of the casing.

While pulling the existing pump, ITC discovered that the well casing was bent. The casing starts to deflect at approximately 80 feet below the top of the casing. ITC was unable to determine the direction or extent of the deflection. ITC was able to install both an airline and a $\frac{3}{4}$ -inch polyvinyl chloride transducer drop pipe for measuring water levels in the future. ITC used the airline to measure water levels during the pump test.

ITC completed three steps as part of the test. A summary of the results is shown in **Figure 1**.

Figure 1
Pump Test Summary



The graph shows that from a static water level of 198.75 feet below the top of the casing, the water level only dropped approximately 3 feet over the duration of the test, even at the highest pumping rate possible with the existing well (555 gallons per minute (gpm)). The recovery was relatively instantaneous (unable to take measurement between turning the pump off and full recovery).

For additional information see attachments containing well log data, ITC test results, and pump curve data.

Water Quality

At the conclusion of the pump test, RH2 collected a water quality sample and submitted it to Cascade Analytical, Inc., for analysis. Results indicate that the water is generally high quality but contains moderate levels of nitrates (2.57 mg/L) and high hardness (198 mg/L). Full results are included in Attachment 4.

Conclusion

The existing well is approximately 10 years old, has a 60 hp submersible pump, and likely represents the largest pump capable of being installed within this well. The casing deflection prevents vertical turbine style pumps from being installed.

The well is very productive, but it is machine slotted (an inefficient form of well completion), meaning it likely could yield significantly more than that which the existing pump is capable. Based on preliminary modeling using the Cooper-Jacobs modified Theis equation, it is estimated a large efficient well may be capable of up to 3,000 gpm.

Water quality within the aquifer tapped by the well is of high quality and suitable for drinking water.

Attachments

1. Well Log
2. ITC Test Results
3. Pump Curve
4. Water Quality Results

Attachments

Attachment 1

Well Logs

The Department of Ecology does NOT warrant the Data and/or the Information on this Well Report.

File Original and First Copy with Department of Ecology
Second Copy — Owner's Copy
Third Copy — Driller's Copy

WATER WELL REPORT

STATE OF WASHINGTON

Start Card No. W047874

UNIQUE WELL I.D. # ABX 234

Water Right Permit No. G4-31064P

(1) OWNER: Name LOY C. BELL & DONALD J. BELL Address 4413 Saturday Ave. MALAGA, WA 98828

(2) LOCATION OF WELL: County CHELSEA NE 1/4, NE 1/4 Sec. 35 T. 22 N. R. 21 W.M.

(2a) STREET ADDRESS OF WELL (or nearest address) 5375 MALAGA/ALCOA HWY, MALAGA, WA 98828

(3) PROPOSED USE: Domestic Industrial Municipal
 Irrigation Test Well Other
 DeWater

(4) TYPE OF WORK: Owner's number of well (if more than one)
Abandoned New well Deepened Reconditioned
Method: Dug Bored
Cable Driven
Rotary Jetted

(5) DIMENSIONS: Diameter of well 8 inches.
Drilled 300 feet. Depth of completed well 299 ft.

(6) CONSTRUCTION DETAILS: 301' 3/4" casing to top
Casing installed: 8 Diam. from +2 ft. to 299 ft.
Welded Liner installed Thraashed

Perforations: Yes No
Type of perforator used ROTARY MILLS, KNIFE
SIZE of perforations 1/8 in. by 1 in.
perforations from 230 ft. to 295 ft.

Screens: Yes No
Manufacturer's Name _____
Type _____ Model No. _____
Diam. _____ Slot size _____ from _____ ft. to _____ ft.
Diam. _____ Slot size _____ from _____ ft. to _____ ft.

Gravel packed: Yes No Size of gravel _____
Gravel placed from _____ ft. to _____ ft.

Surface seal: Yes No To what depth? 22 ft.
Material used in seal BENTONITE
Did any strata contain unusable water? Yes No
Type of water? _____ Depth of strata _____
Method of sealing strata off _____

(10) WELL LOG or ABANDONMENT PROCEDURE DESCRIPTION

Formation: Describe by color, character, size of material and structure, and show thickness of aquifers and the kind and nature of the material in each stratum penetrated, with at least one entry for each change of information.

MATERIAL	FROM	TO
BROWN LOAM SAND	0	6
BROWN SANDY CLAY	6	9
MED BLOW SAND	9	24
SAND + GRAVELS	24	55
GREY GUMBO CLAY	55	61
BLACK SAND	61	83
BROWN GUMBO CLAY	83	96
BROWN COARSE SAND	96	111
GREY/BLACK BROWN GUMBO CLAY	111	119
CLAY + EMBEDDED BLACK COARSE SAND	119	128
BROWN GUMBO CLAY	128	142
SAND + GRAVEL	142	161
GRAVEL + BOWLDERS	161	180
L7 BROWN CLAY + BROKEN BASALT -WB- 10 GPM	180	201
BROKEN BASALT -WB- 40-45 GPM @ 228-237	201	219
100 GPM @ 257		
140 GPM @ 277		
HARDER FRACTURED BASALT	219	263
TUREX 7 1/2" DRIVE SHOE	263	300

Work Started 3-24 19. Completed 3-29 19 95

WELL CONSTRUCTOR CERTIFICATION:

I constructed and/or accept responsibility for construction of this well, and its compliance with all Washington well construction standards. Materials used and the information reported above are true to my best knowledge and belief.

WESTUMWATER DRILLING INC.
(PERSON, FIRM, OR CORPORATION) (TYPE OR PRINT)
LEAVE WORTH, WASH.
Bill [Signature] License No. 1249
(SCHOOL) (WELL DRILLER)

Contractor's Registration No. WESTUMWATER 1306 Date 3-30 19 95

(USE ADDITIONAL SHEETS IF NECESSARY)

Ecology is an Equal Opportunity and Affirmative Action employer. For special accommodation needs, contact the Water Resources Program at (206) 407-6800. The TDD number is (206) 407-6006.

(9) WELL TESTS: Drawdown is amount water level is lowered below static level.
Was a pump test made? Yes No If yes, by whom? ECOLIVE
Yield: _____ gal./min. with _____ ft. drawdown
Recovery data (time taken as zero when pump turned off) Order level measured from well top to water level
Time Water Level Time Water Level
MAY 4
THE DEPARTMENT OF ECOLOGY
CENTRAL REGION OFFICE

Date of test _____
Baller test _____ gal./min. with _____ ft. drawdown after _____ hrs.
Artest 165 gal./min. with stem set at 296 ft. for 1 1/2 hrs.
Artesian flow _____ g.p.m. Date 3-29-95
Temperature of water _____ Was a chemical analysis made? Yes No



Attachment 2
ITC Test Results

ITC | IRRIGATION TECHNOLOGY & CONTROL

4956 CONTRACTORS DRIVE, EAST WENATCHEE WA 98802
 PHONE: (509) 886-4100 . MOBILE: (509) 670-1100 . FAX: (509) 886-4141

PUMP TEST FOUR HOUR DRAW DOWN

WELL OWNER: port of chelan WELL LOCATION: malaga
 SYSTEM NAME: abx-234 TEST CONDUCTED BY: l t c
 OWNER ADDRESS: 5375 malaga alcoa hy EQUIPMENT USED: 60 hp 3ph 460v

TOTAL DEPTH OF WELL: 299 SETTING DEPTH (pump column): _____ 288
 TOTAL FEET OF CASING: 299 STATIC WATER LEVEL: 198'10"
 PUMP WATER LEVEL: _____

UNUSUAL CONDITIONS OBSERVED DURING INSTALLATION OR REMOVAL OF PUMP:
 crooked well

Measurements at 10 minute intervals minimum.

DATE	TIME	PUMPING LEVEL (ft)	DRAW DOWN (ft)	VOLUME GPM	RECOVERY RATE	NOTES: condition, temp., hardness, stability, etc.
9/3/2020	9:04	199'6"		210		
	9:05	199'6"		210		
	9:06	199'6"		210		
	9:07	199'6"		210		
	9:08	199'6"		210		
	9:09	199'6"		210		
	9:10	199'6"		210		
	9:11	199'6"		210		
	9:12	199'6"		210		
	9:13	199'6"		210		
	9:14	199'6"		210		
	9:19	199'6"		210		
	9:24	199'6"		210		
	9:29	199'6"		210		
	9:34	199'6"		210		
	9:39	199'6"		210		
	9:44	199'6"		210		
	9:49	199'6"		210		
	9:54	199'6"		210		
	9:59	199'6"		210		
	10:04	200'3"		360		
	10:34	200'3"		360		
	11:04	201'3"		510		
	11:34	201'3"		510		
	12:04	201'8"		555		
	12:34	201'8"		555		
	13:04	off			198'10"	instant recovery
	13:34				198'10"	
	14:04				198'10"	
	14:34				198'10"	

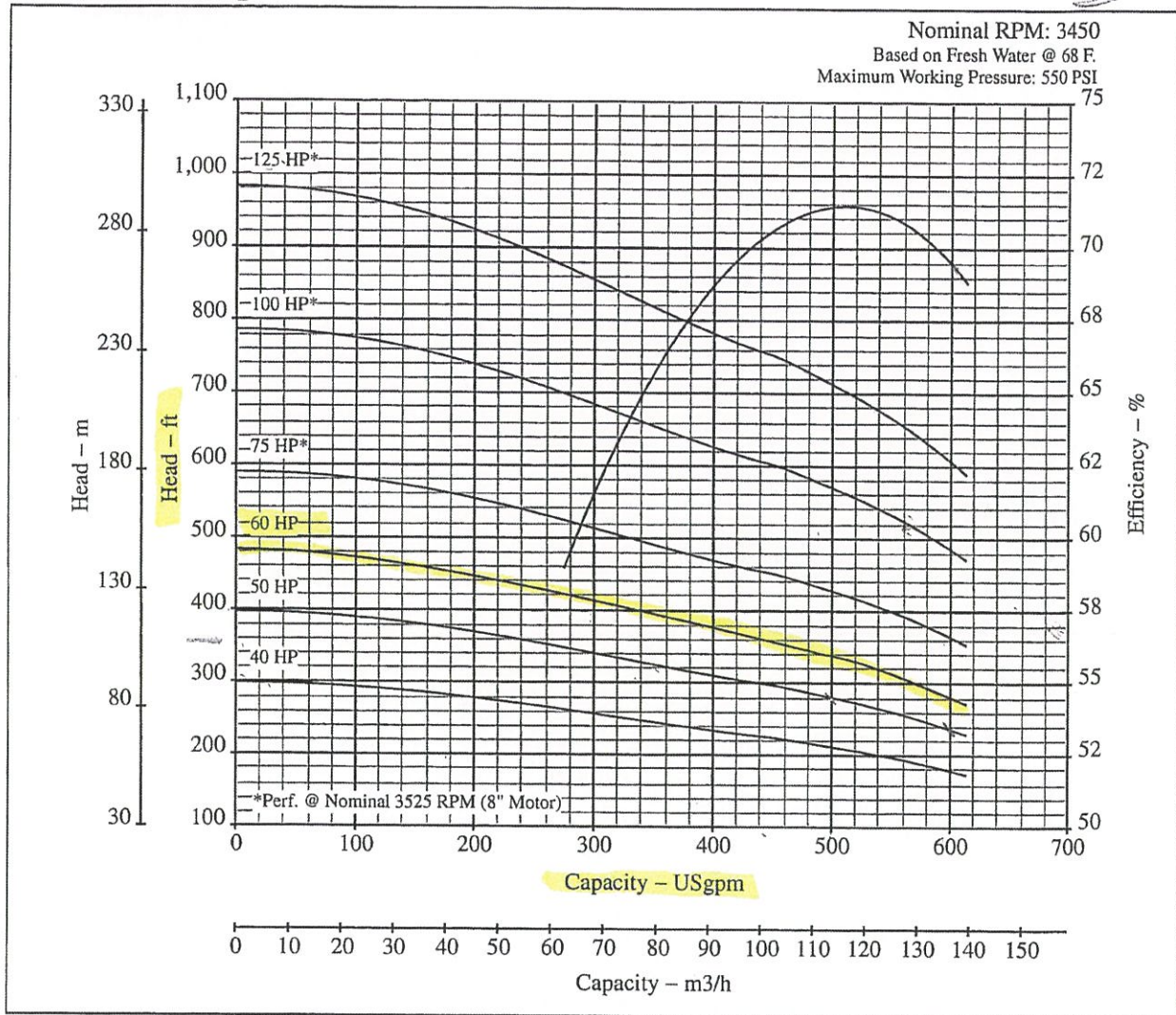
Attachment 3
Pump Curve

Bottom of Motor is set @ 292' in Well

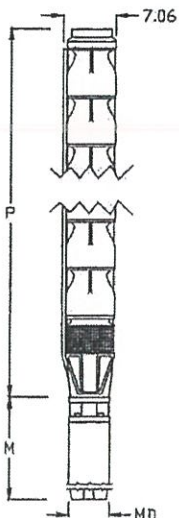


**SUBMERSIBLE
TURBINE**

7T-500



OUTLINE DIMENSIONS / WEIGHTS



HP	stages	Motor size	P length	M* length	MD* dia.	Mtr. wt.	Pump wt.
40	3	6"	32.94	50.30	5.51	239	112
50	4	6"	39.44	52.20	5.51	251	138
60	5	6"	45.94	55.70	5.51	269	164
75	6	8"	53.94	46.79	7.58	430	242
100	8	8"	66.94	54.29	7.58	530	294
125	10	8"	79.94	68.78	7.58	700	346

Note: dimensions = inches; weight = U.S. lbs.

M* Maximum length (Pentair Motor)
MD* Motor diameter (Pentair Motor)

SPECIFICATIONS

Minimum Well I.D.	8.0 Inches
Minimum Submergence @ BEP (above inlet)	10.0 Feet
Capacity Range	211 - 650 GPM
Discharge	5" F x 6" M NPT
See manufacturer's data for motor cooling requirements	

SUPERSEDES

All Previous

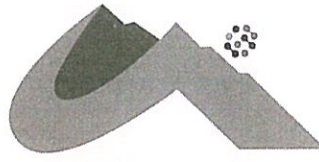
Date **04/01/05**

Section **7T**

Page **5.02**

Attachment 4
Water Quality Results

1008 W. Ahtanum Rd.
 Union Gap, WA 98903
 (509) 452-7707
 Fax: (509) 452-7773



CASCADE ANALYTICAL
 A EUROFINS COMPANY

3019 G.S. Center Rd.
 Wenatchee, WA 98801
 (509) 662-1888
 Fax: (509) 662-8183

Billing Code: 21623
 Batch #: 013199

INORGANIC CONTAMINANTS (IOC) ANALYTICAL REPORT

REGIONAL PORT AUTHORITY

Send Report to: <u>CDRPA</u> <u>Ron Russ</u> <u>One Campbell Parkway</u> <u>East Wenatchee, WA 98802</u>	Bill to: (Client Name) <u>CDRPA</u> <u>Ron Russ</u> <u>One Campbell Parkway</u> <u>East Wenatchee, WA 98802</u>
CHELAN DOUGLAS OCT 02 2020 RECEIVED	
Date Collected: (MM/DD/YY) <u>9</u> / <u>3</u> / <u>20</u>	System Group Type: (Circle one) A B Other: (Specify) <input checked="" type="checkbox"/> X
Water System ID Number _____	System Name: _____
Lab -- Sample Number <u>105-151</u> -- <u>018857</u>	County: _____
Sample Location: <u>LOT10 Wellhead</u>	Source Numbers(s) _____, _____, _____, _____, _____
Sample Purpose: (Check Appropriate Box) <input type="checkbox"/> RC - Routine/Compliance (satisfies monitoring requirements) <input type="checkbox"/> C - Confirmation (confirmation of chemical result)* <input checked="" type="checkbox"/> I - Investigative (does not satisfy monitoring requirements) <input type="checkbox"/> O - Other (specify) _____ <small>*Confirmation: Original Sample Lab # _____ Original Sample Date _____</small>	Date Received: (MM/DD/YY) <u>9</u> / <u>3</u> / <u>20</u> Date Analyzed: (MM/DD/YY) <u>9</u> / <u>15</u> / <u>20</u> Date Reported: (MM/DD/YY) <u>9</u> / <u>29</u> / <u>20</u> COMMENTS: _____ _____
Sample Composition: (Check Appropriate Box) <input checked="" type="checkbox"/> S - Single Source <input type="checkbox"/> B - Blended (List Multiple Source Numbers in Source Nos. Field) <input type="checkbox"/> C - Composite (Specify in Comments Field) <input type="checkbox"/> D - Distribution sample	Sample Type: (Check one) <input checked="" type="checkbox"/> Pre-Treatment/Raw <input type="checkbox"/> Post-Treatment/Finished <input type="checkbox"/> Unknown Sample Collected by: <u>Client</u> Phone Number: <u>509-699-8427</u>

EPA/STATE REGULATED

DOH #	ANALYTE	RESULTS	UNITS	SRL	TRIGGER	MCL	MCL Exceeded	METHOD/Analyst Initials
0004	ARSENIC	0.001900	mg/L	0.0014	0.010	0.010	No	EPA 200.8/RLK
0005	BARIUM	0.01897	mg/L	0.1	2	2	No	EPA 200.8/RLK
0006	CADMIUM	< 0.0001	mg/L	0.001	0.005	0.005	No	EPA 200.8/RLK
0007	CHROMIUM	0.002600	mg/L	0.007	0.1	0.1	No	EPA 200.8/RLK
0011	MERCURY	< 0.0002	mg/L	0.0002	0.002	0.002	No	EPA 245.1/DS
0012	SELENIUM	0.001570	mg/L	0.002	0.05	0.05	No	EPA 200.8/RLK
0110	BERYLLIUM	< 0.0001	mg/L	0.0003	0.004	0.004	No	EPA 200.8/RLK
0111	NICKEL	0.000260	mg/L	0.005	--	--	No	EPA 200.8/RLK
0112	ANTIMONY	< 0.0001	mg/L	0.003	0.006	0.006	No	EPA 200.8/RLK
0113	THALLIUM	0.000410	mg/L	0.001	0.002	0.002	No	EPA 200.8/RLK
0116	CYANIDE	< 0.01	mg/L	0.01	0.2	0.2	No	OIA 1677-09/RNN
0019	FLUORIDE	0.52	mg/L	0.5	2	4	No	SM 4500-F C/TWO
0114	NITRITE-N	< 0.07	mg/L	0.1	0.5	1	No	SM 4500-NO3 F/RNN
0020	NITRATE-N	2.57	mg/L	0.5	5	10	No	SM 4500-NO3 F/RNN
0161	TOTAL NITRATE/NITRITE	2.57	mg/L	0.5	5	10	No	SM 4500-NO3 F/RNN

DOH #	ANALYTE	RESULTS	UNITS	SRL	TRIGGER	MCL	>MCL? Exceeded	METHOD/Analyst Initials
0008	IRON	0.0250	mg/L	0.1	--	0.3 ¹	No	EPA 200.7/JRB
0010	MANGANESE	0.000570	mg/L	0.01	--	0.05 ¹	No	EPA 200.8/RLK
0013	SILVER	< 0.0001	mg/L	0.1	--	0.1 ¹	No	EPA 200.8/RLK
0021	CHLORIDE	9.6	mg/L	20	--	250 ¹	No	SM 4500-C1 B/HMP
0022	SULFATE	50.7	mg/L	50	--	250 ¹	No	SM 4500-S04 E/RHN
0024	ZINC	0.002100	mg/L	0.2	--	5 ¹	No	EPA 200.8/RLK

0014	SODIUM	38.4	mg/L	5	--	--	No	EPA 200.7/JRB
0015	HARDNESS	198	mg/L	10	--	--	No	SM 2340 B/Calculated
0016	CONDUCTIVITY	557	umhos/cm	70	--	700 ¹	No	SM 2510 B/RHN
0017	TURBIDITY	0.26	NTU	0.1	--	--	No	SM 2130 B/TWO
0018	COLOR	< 4	color units	15	--	15 ¹	No	SM 2120-B/JRB
0026	TOTAL DISSOLVED SOLIDS (TDS)	330	mg/L	100	--	500 ¹	No	SM 2540 C/HMP
0009	LEAD	< 0.0001	mg/L	0.001		0.015	No	EPA 200.8/RLK
0023	COPPER	0.000420	mg/L	0.02		AL 1.3	No	EPA 200.8/RLK

OTHER

0171	ORTHOPHOSPHATE	NA	mg/L	0.01				
0172	SILICA	NA	mg/L	1.0				
0402	ALUMINUM	NA	mg/L	0.05				
0403	ALKALINITY	NA	mg/L	0.1				
0404	MAGNESIUM	18.20	mg/L	0.01			No	EPA 200.7/JRB
0405	CALCIUM	49.1	mg/L	0.5			No	EPA 200.7/JRB
0406	AMMONIA	NA	mg/L	1.0				
	pH	NA						
0421	Total Organic Carbon	NA	mg/L	0.7	--	--		

105-151

018857

NOTES:

*Confirmation: Include the original lab number, sample number, and collection date of original sample in either lab or sampler comments section.

SRL (State Reporting Level): The minimum reporting level established by the Washington State Department of Health (DOH).

Trigger Level: DOH drinking water response level. Systems with compounds detected at concentrations in excess of this level may be required to take additional samples or monitor more frequently.

MCL (maximum containment level): If the contaminant amount exceeds the MCL, please contact your regional DOH office to determine follow-up actions.

NA (Not Analyzed): In the results column, indicates this compound was not included in the current analysis.

ND (Not Detected): In the results column, indicates this compound was analyzed and not detected at a level greater than or equal to SRL.

NTU: Nephelometric turbidity units (a measure of water clarity).

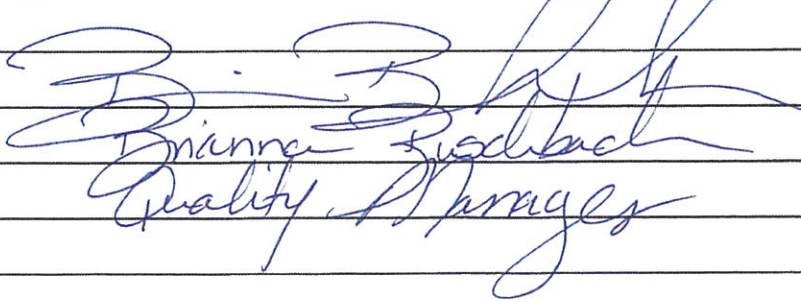
umhos/cm: Micro ohms per centimeter (a measure of water conductivity).

¹: Secondary MCL (Established for esthetic purposes, not health based)

<(0.00X): The compound was not detected in the sample at or above the concentration indicated (usually the lab method reporting limit).

--: No existing value.

Comments: _____


 Brianna Ruschbach
 Quality Manager



(509) 662-1888
Fax: (509) 662-8183
3019 G. S. Center Road
Wenatchee, WA 98801

(509) 452-7707 Batch: 014217
Fax: (509) 452-7773 Client: CDRPA
1008 W. Ahtanum Rd. Account: 21623
Union Gap, WA 98903 Sampler: Adam Neff
PO Number:

--- Analytical Services Report ---

Report Date: 9/29/20

CDRPA
Ron Russ
One Campbell Parkway
East Wenatchee, WA 98802

Laboratory Number: 20-C020896
Sample Identification: Lojo Wellhead

Date Received: 9/29/20
Date Sampled: 9/ 3/20

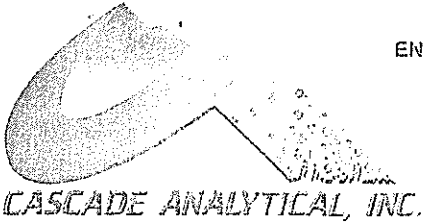
Test Requested	Results	Units	RL	Method	Date Analyzed	Flags
524.2 VOC Method Drink W	Analyzed by WML			EPA 524.2	9/ 9/20	

Approved By Name: *Bryan Bachue*

Signature: *B. Bachue*

Function: *Quality Manager*

Eurofins-Cascade Analytical uses procedures established by EPA, AOAC, APHA, ASTM, and AWWA. Eurofins-Cascade Analytical makes no warranty of any kind. The client assumes all risk and liability from the use of these results. Results relate only to the items tested and the sample(s) as received by the laboratory. Eurofins-Cascade Analytical liability to the client as a result of use of the test results shall be limited to a sum equal to the fees paid by the client to Eurofins-Cascade Analytical for analysis. PLEASE REVIEW YOUR DATA IN A TIMELY MANNER. DATA GAPS OR ERRORS AFTER ONE MONTH WILL NOT BE OUR RESPONSIBILITY. THOUGH WE DO KEEP ALL ANALYTICAL DATA FOR SEVERAL YEARS, SAMPLES ARE DISPOSED OF AFTER SIX WEEKS.



1-800-545-4206

AGRICULTURE & ENVIRONMENTAL ANALYSIS

(509) 662-1888
 Fax: (509) 662-8183
 3019 G.S. Center Road
 Wenatchee, WA 98801
 (509) 452-7707
 Fax: (509) 452-7773
 1008 W. Ahtanum Rd
 Union Gap, WA 98803

Sub-Contract ORDER FORM

P.O. NO:

13199-9820-B

PROJECT NAME CDRPA

CONTRACT LAB WML
ADDRESS
CITY, STATE, ZIP
TELEPHONE

RELINQUISHED BY: Signature ① <i>Dara Schultz</i>	DATE 9/8/20	RELINQUISHED BY: Signature ②	DATE	RELINQUISHED BY: Signature ③	DATE
(Printed) DARA SCHULTZ	TIME 12:30am	(Printed)	TIME	(Printed)	TIME
RECEIVED BY: Signature <i>Alli Ihlen</i>	DATE 9-9-2020	RECEIVED BY: Signature	DATE	RECEIVED BY: Signature	DATE
(Printed) Alli Ihlen	TIME 10:45 am	(Printed)	TIME	(Printed)	TIME

1	Sample I.D. 20-18857	Sample Date 9/3/20	Sample Time 1:00 pm
	ANALYSIS REQUESTED VOC		
	COMMENT LOJO well		
2	Sample I.D.	Sample Date	Sample Time
	ANALYSIS REQUESTED		
	COMMENT		
3	Sample I.D.	Sample Date	Sample Time
	ANALYSIS REQUESTED		
	COMMENT		
4	Sample I.D.	Sample Date	Sample Time
	ANALYSIS REQUESTED		
	COMMENT		

SPECIAL INSTRUCTIONS: *Billing & Results to:
 Cascade - Everfins
 3019 G.S. Center Rd.
 Wenatchee, Wa. 98801*



1515 80th St. E.
Tacoma, WA 98404
(253) 531-3121

Volatile Organic Compounds
Report of Analysis

Date Collected: 09-03-2020	System Group Type: (circle one) A B Other
Water System ID Number: N/A	System Name: Farm
Lab Number / Sample Number: 089 / 05735	County: Chelan
Sample Location: LOJO Wellhead	Source Number(s): (list all sources if blended or composited)
Sample Purpose: (check appropriate box) <input type="checkbox"/> RC - Routine/Compliance (satisfies monitoring requirements) <input type="checkbox"/> C - Confirmation (confirmation of chemical result)* <input checked="" type="checkbox"/> I - Investigative (does not satisfy monitoring requirements) <input type="checkbox"/> O - Other (specify - does not satisfy monitoring requirements)	Date Received: 09-09-2020 Date Analyzed: 09-09-2020 Date Reported: 09-21-2020 Supervisor Initials: <i>AM</i>
Sample Composition: (check appropriate box) <input type="checkbox"/> S - Single Source <input type="checkbox"/> B - Blended (list source numbers in "Source Number" field) <input type="checkbox"/> C - Composite (list source numbers in "Source Number" field) <input type="checkbox"/> D - Distribution Sample	Sample Type: (check one) <input checked="" type="checkbox"/> Pre-treatment/Untreated (Raw) <input type="checkbox"/> Post-treatment (Finished) <input type="checkbox"/> Unknown or Other Sample Collected by: Adam Neff Phone Number: 509-699-8427
Send Report & Bill to: Cascade Analytical, Inc 3019 G.S. Center Road, Wenatchee WA 98801	Comments: PO #: 13199-9820-B, 20-18857

ANALYTICAL RESULTS

DOH#	ANALYTE	DATA QUALIFIER	RESULTS	SDRL	TRIGGER	MCL	UNITS	EXCEEDS MCL?	METHOD/ INITIALS
0045	Vinyl chloride	--	ND	0.5	0.5	2	µg/L	No	524.2/RL
0046	1,1- Dichloroethylene	--	ND	0.5	0.5	7	µg/L	No	524.2/RL
0047	1,1,1 Trichloroethane	--	ND	0.5	0.5	200	µg/L	No	524.2/RL
0048	Carbon tetrachloride	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0049	Benzene	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0050	1,2 Dichloroethane	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0051	Trichloroethylene	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0052	Para-dichlorobenzene	--	ND	0.5	0.5	75	µg/L	No	524.2/RL
0056	Dichloromethane	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0057	trans-1,2-Dichloroethylene	--	ND	0.5	0.5	100	µg/L	No	524.2/RL
0060	cis- 1,2-Dichloroethylene	--	ND	0.5	0.5	70	µg/L	No	524.2/RL
0063	1,2- Dichloropropane	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0066	Toluene	--	ND	0.5	0.5	1000	µg/L	No	524.2/RL
0067	1,1,2-Trichloroethane	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0068	Tetrachloroethylene	--	ND	0.5	0.5	5	µg/L	No	524.2/RL
0071	Monochlorobenzene	--	ND	0.5	0.5	100	µg/L	No	524.2/RL
0073	Ethylbenzene	--	ND	0.5	0.5	700	µg/L	No	524.2/RL
0076	Styrene	--	ND	0.5	0.5	100	µg/L	No	524.2/RL
0084	Ortho-Dichlorobenzene	--	ND	0.5	0.5	600	µg/L	No	524.2/RL
0095	1,2,4- Trichlorobenzene	--	ND	0.5	0.5	70	µg/L	No	524.2/RL
0160	Total Xylenes	--	ND	0.5	0.5	10000	µg/L	No	524.2/RL
0074	m/p Xylenes (MCL for Total)	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0075	o- Xylene (MCL for Total)	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0027	Chloroform	--	ND	0.5	--	--	µg/L	--	524.2/RL

DOH#	ANALYTE	DATA QUALIFIER	RESULTS	SDRL	TRIGGER	MCL	UNITS	EXCEEDS MCL?	METHOD/ INITIALS
0028	Bromodichloromethane	--	ND	0.5	--	--	µg/L	--	524.2/RL
0029	Dibromochloromethane	--	ND	0.5	--	--	µg/L	--	524.2/RL
0030	Bromoform	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0031	Total Trihalomethanes	--	ND	--	--	80	µg/L	No	524.2/RL
0053	Chloromethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0054	Bromomethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0058	1,1 Dichloroethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0072	1,1,1,2-Tetrachloroethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0078	Bromobenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0079	1,2,3- Trichloropropane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0081	O-Chlorotoluene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0085	Trichlorofluoromethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0086	Bromochloromethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0089	1,3,5- Trimethylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0091	1,2,4- Trimethylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0092	sec- Butylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0093	p- Isopropyltoluene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0094	n- Butylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0096	Naphthalene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0104	Dichlorodifluoromethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0154	1,3 Dichloropropene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0062	1,1 Dichloropropene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0064	Dibromomethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0070	1,3- Dichloropropane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0080	1,1,2,2 Tetrachloroethane	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0082	P-Chlorotoluene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0083	m- Dichlorobenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0087	Isopropylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0088	n- Propylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0090	tert- Butylbenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0097	Hexachlorobutadiene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0098	1,2,3 Trichlorobenzene	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0427	EDB (screening)	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
0428	DBCP (screening)	--	ND	0.5	0.5	--	µg/L	--	524.2/RL
N/A	MTBE	--	ND	0.5	0.5	--	µg/L	--	524.2/RL

Lab Number / Sample Number: 089 / 05735

Volatile Organic Compounds (cont)

LAB COMMENTS

* Confirmation: include the original lab number, sample number, and collection date of original sample in either comment section.

Analysis for EDB and DBCP is screening only. Detections of EDB and DBCP are confirmed using the fumigant test panel.

--No existing value.

µg/L: micrograms per liter or parts per billion.

ANALYTE: The name of an analyte being tested for.

DATA QUALIFIER: A symbol or letter to denote additional information about the result.

DOH#: Department assigned analyte number.

EXCEED MCL: (Maximum Contamination Level): Marked if the contaminant amount exceeds the MCL under chapters 246-290 and 246-291 WAC. Please contact the department's drinking water regional office in your area to determine follow-up actions.

METHOD/INITIALS: Analytical method used. / Initials of the analyst that performed the analysis.

RESULT: The laboratory reported result.

SDRL: (State Detection Reporting Limit): The minimum reportable detection of an analyte as established by the Department of Health

TRIGGER: The department's drinking water response level. Systems with contaminants detected at concentrations in excess of this level may be required to take additional samples or monitor more frequently. Please contact the department's drinking water regional office in your area for further information.

1008 W. Ahtanum Rd.
 Union Gap, WA 98903
 (509) 452-7707
 Fax: (509) 452-7773



3019 G.S. Center Rd.
 Wenatchee, WA 98801
 (509) 662-1888
 Fax: (509) 662-8183

Send Results to:

Ron Ross
 Client Name
One Campbell Parkway, Suite A
 Street Address
East Wenatchee, WA 98802
 City, State, Zip
509-670-8038
 Phone #
ronr@cdrpa.org
 Email

Billing Address:

Same
 Client Name
 Street Address
 City, State, Zip
 Fax #
 Email

Drinking Water Sample Information for Chemical Analysis

(1) System Name:	(2) WFI System ID	(3) Source #	(4) Class A B	(5) County
<u>Farm</u>				<u>Chelan</u>

(6) Source Type (check one): Well/Well Field Surface Groundwater Spring Purchased

(7) Name for this Source: Lojo Well

(8) Sample Taken (check one): Before treatment After treatment Unknown

(9) Treatment Type (check all that apply routinely): None Filtration Fluoridation
 Chlorination UV light Other _____

(10) Date Collected: 9/3/20 (11) Time of Collection 1:00 a.m. / (p.m.)
 (12) Sampled by: Adam Neff Telephone (509) 699-8427
 (13) Address of specific sample site: Lojo Wellhead
 (14) Sample submitted for approval of new source? (circle one) Yes No
 (15) Sample submitted for (check one):
 Routine Compliance Follow-up of lab sample # _____
 Investigative Confirmation
 (16) Sample composition (check one): Single Source Blended Sources
 Composite Distribution

Comments: (17) Nitrate/Nitrite Lead/Copper Complete Inorganic Contaminants Other

metals (MTCA), VOCs, Pest herb (only if sufficient volume, otherwise no)
 (18) Customer Signature Adam Neff NOT ENOUGH SAMPLE Date: 9-3-20 No SOC BA bottle received but Recd 228 (2 bottles)

0.1349

For Laboratory Use Only

Lab Sample #	Date Received	Date Analyzed
<u>1018857</u>	<u>9/3/20</u> <u>QB</u>	

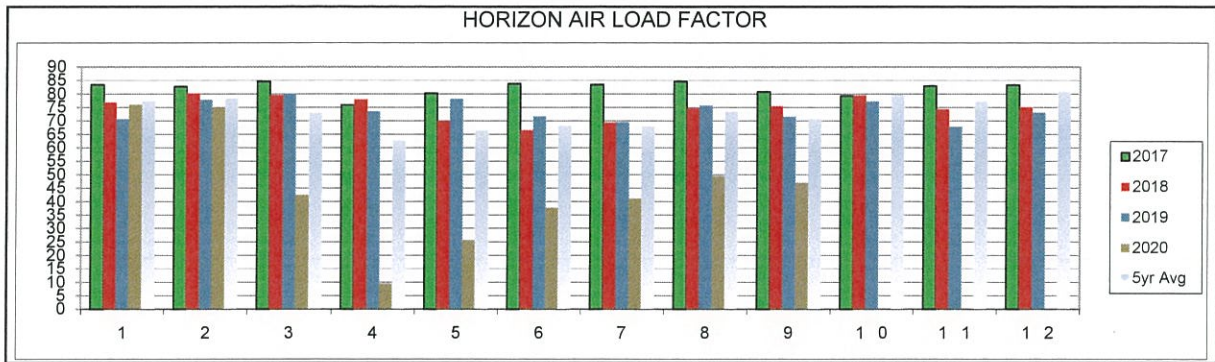
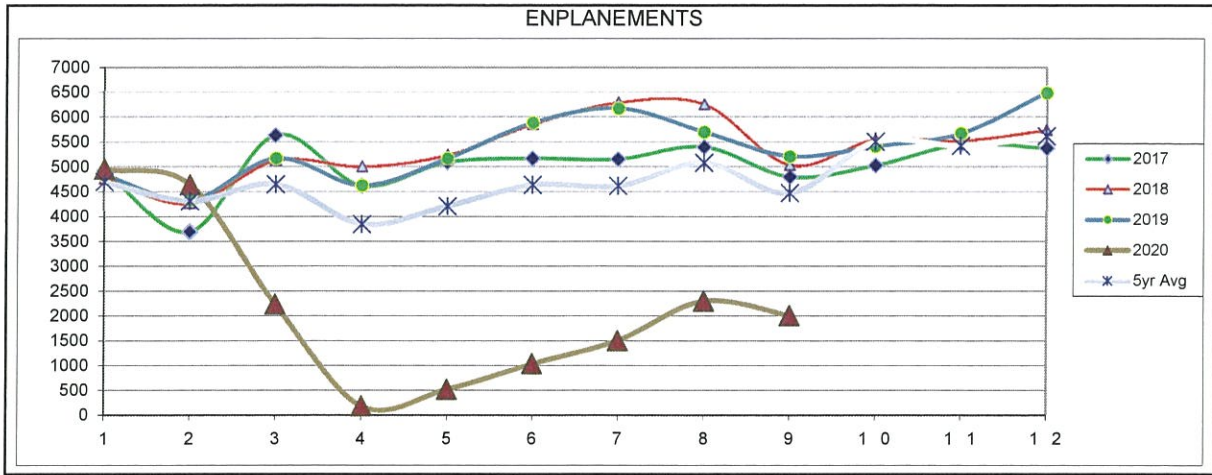
Sample Preservation: (check one)
 4°C pH2 VOC / Ascorbic Acid SOC / Sodium thiosulfate

Lab Comments: 20-CO20896
Batch # 014217

Originally Registered incorrectly Fixed w/ new sample # ? batch # 09/29/20

333

Pangborn Memorial Airport
Sep 2020 Activity Report



HORIZON AIR MONTH	2019			2020 PASSENGERS			%2020 Vs 2019		
	On	Off	Total	On	Off	Total	On	Off	Total
Jan	4,831	4,526	9,357	4,957	4,510	9,467	102.6%	99.6%	101.2%
Feb	4,331	4,123	8,454	4,640	4,586	9,226	107.1%	111.2%	109.1%
Mar	5,173	5,276	10,449	2,235	2,929	5,164	43.2%	55.5%	49.4%
Apr	4,624	4,941	9,565	186	215	401	4.0%	4.4%	4.2%
May	5,168	5,412	10,580	517	517	1,034	10.0%	9.6%	9.8%
Jun	5,888	5,808	11,696	1,031	959	1,990	17.5%	16.5%	17.0%
Jul	6,180	6,276	12,456	1,503	1,425	2,928	24.3%	22.7%	23.5%
Aug	5,701	5,617	11,318	2,297	2,075	4,372	40.3%	36.9%	38.6%
Sep	5,213	4,791	10,004	2,001	1,831	3,832	38.4%	38.2%	38.3%
Oct	5,413	5,038	10,451						
Nov	5,674	5,356	11,030						
Dec	6,494	6,113	12,607						
TO DATE	47,109	46,770	93,879	19,367	19,047	38,414	41.1%	40.7%	40.9%
TOTALS	64,690	63,277	127,967						



	# of Businesses	Amt. of Funding	# of Businesses Rec'd Reimb. Funds	Amt. of Reimb. Funds
1. <u>Demonstrated Need</u>				
Working Washington Small Business Emergency Grant Submittals	855	\$ 7,943,336.32		
2. <u>Resources Available</u>				
<u>Working Washington Small Business Emergency Grants</u> (Program Closed)	71	\$ 337,806.00	75	\$ 326,535.14
<ul style="list-style-type: none"> • Small Businesses with 10 FTE or less • In Business for one year • Must have a UBI# • Grant cap of \$5,000 per business 				
<u>Douglas County CARES Act Grant</u> (Program Closed)	100	\$ 1,000,000.00	122	\$ 964,966.26
<ul style="list-style-type: none"> • Small Business with 20 FTE or less • Located in Douglas County • In Business for six months • Must have a UBI # • Grant cap of \$10,000 per business 				
<u>Chelan County CARES Act Grant</u> (Program Closed)	184	\$ 920,000.00	186	\$ 886,016.85
<ul style="list-style-type: none"> • Small Business with 20 FTE or less • Located in Chelan County • In Business for six months • Must have a UBI # • Grant cap of \$5,000 per business 				

<u>Chelan County .09 Sales Tax Grant</u> (Program Closed)	16	\$	80,000.00	15	\$	75,000.00
<ul style="list-style-type: none"> • Limited to Chelan County businesses • Use Working Washington Small Business Grant Criteria 						

<u>City of Cashmere CARES Act Grant</u> (Program Closed)	25	\$	93,000.00	25	\$	93,000.00
<ul style="list-style-type: none"> • Small Business with 20 FTE or less • Located within City Limits • In Business since March 1, 2020 • Must have a UBI# • Grant Cap of \$5,000 per business 						

<u>City of Entiat CARES Act Grant</u> (Program Closed)	7	\$	35,000.00	1	\$	5,000.00
<ul style="list-style-type: none"> • Small Business with 20 FTE or less • Located within City Limits • In Business since March 1, 2020 • Must have a UBI# • Grant Cap of \$5,000 per business 						

<u>City of East Wenatchee CARES Act Grant</u> (Program Closed)	32	\$	160,000.00	25	\$	122,437.55
<ul style="list-style-type: none"> • Small Business with 10 FTE or less • Located within City Limits • In Business for at least one year from date of application. • Must have a UBI# • Grant Cap of \$5,000 per business 						

<p><u>Chelan/Douglas County Community Development Block Grant (Micro Grant Program)</u> (Program Closed)</p> <ul style="list-style-type: none"> • Small businesses outside the city limits of Wenatchee & East Wenatchee 	14	\$ 71,990.00	2	\$ 10,000.00
<p><u>City of Wenatchee – Community Development Block Grant (Micro Grant Program)</u> (Program Closed)</p> <ul style="list-style-type: none"> • Small business within City of Wenatchee City limits 	13	\$ 65,000.00	5	\$ 25,000.00
<p><u>City of East Wenatchee – Community Development Block Grant (Accepting Applications)</u></p> <ul style="list-style-type: none"> • Small business within City of East Wenatchee City limits 	27	\$ 133,927.00	1	\$ 5,000.00
<p><u>Chelan County CARES Act Phase II Grants (Accepting Applications)</u></p> <ul style="list-style-type: none"> • Small Businesses with 20 or less employees • In Business for 6 months • Must have a UBI# • Grant cap of \$5,000 per business 	138	\$ 690,595.00	39	\$ 186,625.00
<p><u>Douglas County CARES Act Phase II Grants (Accepting Applications)</u></p> <ul style="list-style-type: none"> • Small Businesses with 20 or less employees • In Business for 6 months • Must have a UBI# • Grant cap of \$5,000 per business 	47	\$ 234,330.00	14	\$ 69,500.00
<p><u>Chelan/Douglas County CARES Act Phase II - Non Profits (Program Closed)</u></p> <ul style="list-style-type: none"> • Chambers of Commerce and Downtown Associations 	10	\$20,000.00	6	\$ 11,600.00

<p align="center"><u>City of Wenatchee CARES Grant</u> (Accepting Applications)</p> <ul style="list-style-type: none"> • Small Business with 25 FTE or less • Located within City Limits • In Business 1 year prior to March 1, 2020 • Must have a UBI# • Grant Cap of \$10,000 per business 	50	\$500,000.00	0	\$ -
<p align="center"><u>City of Cashmere CARES Act Phase II Grant</u> (Accepting Applications)</p> <ul style="list-style-type: none"> • Small Business with 20 FTE or less • Located within City Limits • In Business prior to March 1, 2020 • Must have a UBI# • Grant Cap of \$5,000 per business 	9	\$46,000.00	0	\$ -
<p align="center"><u>CDRPA Small Business Support Initiative</u> (Accepting Applications)</p> <ul style="list-style-type: none"> • Funds: Rent Participation & Getting Ready to Reopen • Small Businesses with 10 FT Employees or Less • Rent Participation has 6 months in business requirement 	200	\$ 200,000.00	61	\$ 54,747.24
Resources Available Totals	943	\$ 4,587,648.00		
3. <u>Resources to Businesses</u>			577	\$ 2,835,428.04
4. <u>Unmet Need</u>		\$ 3,355,688.32		

Chelan Douglas Regional Port Authority
 FAA CARES Act Grant #3-53-0084-043-2020
 Allocation of Grant

Total Grant Funding Available		\$	18,120,860.00
RFR #1 - February 2020 Operations	182,242.32		
RFR #2 - Runway Extension Bonds			
POCC	1,728,770.24		
PODC	744,059.70		
RFR #3 - March 2020 Operations	242,778.15		
RFR #4 - CERB Infrastructure			
CERB - PABP Phase II	796,749.86		
CERB - South Billingsley - Giga Watt	270,291.41		
CERB - South Billingsley - Salcido	120,953.93		
RFR #5 - Executive Flight Bonds			
North Cascades Bank - 2020A	797,742.40		
North Cascades Bank - 2020B	2,072,911.77		
RFR #6 - April 2020 Operations	352,538.14		
RFR #7 - May 2020 Operations	239,448.52		
RFR #8 - June Operations plus debt payments	658,266.91		
RFR #9 - July 2020 Operations	218,864.36		
RFR #10 - PODC Business Park Bonds			
CWICC 2013 - callable	318,663.67		
PABP Phase II - callable after 12.01.2021	1,152,746.25		
3310 Purchase - callable after 06.01.2026	4,045,187.50		
RFR #11 - August 2020 Operations	366,624.15		
Total Requested as of 09-22-2020	14,308,839.28		
Amount still available		\$	3,812,020.72

Monica ~

On behalf of our mom and pop publishing company, Directed Media Incorporated, Dale and I thank you and the City of East Wenatchee for your efforts on our behalf for receipt of the \$5,000 CARES act grant money.

We deposited the \$5,000. check in our DMI account yesterday.

Thank you very much!!

Best Wishes ~

Dale and Kathy Lambert

Directed Media, Inc.

Turning Ideas Into Information Since 1979

509.886.5759 phone

509.884.3167 fax

info@directedmediainc.com

www.directedmediainc.com

October 5, 2020

Paul Cremers
Foodie, LLC
1920 5th St.
Wenatchee, WA 98801

Chelan Douglas Regional Port Authority
One Campbell Parkway, Suite A
East Wenatchee, WA 98802

Mr. Kuntz, et al.,

Thank you for your consideration and issuing of this SBS grant to me. The funds will be used to sustain myself and one employee, purchase more supplies, and to pay any state, county and local fees, permits and licenses. The impact will be great for my business and family, as we have been greatly affected by Covid-19 and the subsequent economic and logistical challenges.

Warm regards,


Paul Cremers

RECEIVED

SEP 17 2020

CHELAN DOUGLAS
REGIONAL PORT AUTHORITY



9-15-2020

192 NE 9th STREET • EAST WENATCHEE, WA 98802 • 509.884.7838 • FAX: 509.886.3107

To the Board of Directors:
Chelan Douglas Regional Port Authority
City of East Wenatchee.

Thank you - what simple words to
express my appreciation for the grants
you have issued to Apple Blossom Floral.

Each one that I have received in the
amount of \$,000⁰⁰ has gone to help
with the process of getting the shops
up + running after our shut-down.

I have always said "I have a
Good Life, but I never take it for granted."

So Thank You once again for helping
ABF bring happiness, brightness + ~~at~~ solace
to my floral loving clients.

"Flowers whisper what words cannot say"

Sincerely, Jeanne ABF
Wavis



**Chelan Douglas Regional Port Authority
Calendar of Events**

10/9/20

<i>Date</i>	<i>Day</i>	<i>Event / Location / Time</i>	<i>Attending</i>	<i>Cami RSVP arrangements if applicable</i>
October 13	Tuesday	CDRPA Board Meeting; 9:00 AM; Zoom		
October 13	Tuesday	Joint City of Chelan Meeting; 6:00 PM; Zoom		
October 14	Wednesday	NCWEDD Board Meeting, Zoom; 9:00 am	Craig, Commissioner Huffman	
October 14	Wednesday	Staff Budget Meeting 10:00 am	CDRPA Staff	
October 15	Thursday	Economic Leadership Roundtable Lunch; 11:30 am ; 230 N. Georgia, E. Wen.	CANCELLED	
October 20	Tuesday	Board Retreat - 10 am - 3 pm/CTC	Commissioners/Staff	
October 20	Tuesday	Wenatchee Valley Chamber Board Meeting; 6:30 am, Zoom	Commissioner Spurgeon	
October 21	Wednesday	GWATA Board Meeting, 3-5pm, Zoom		
October 23	Friday	Cashmere Chamber of Commerce Banquet; 5:30pm-8:30pm	CANCELLED	
October 22-23	Thur-Friday	WPPA Small Ports Seminar	Virtual	
October 27	Tuesday	CDRPA Board Meeting; 9:00 AM; Zoom		
October 28	Wednesday	Douglas County Community Leadership Advisory Meeting, Zoom, 2:30 pm - 4:00 pm	Ron C.	
November 10	Tuesday	CDRPA Board Meeting; 9:00 AM; Zoom		(2020 Budget Hearing)
November 11	Wednesday	NCWEDD Board Meeting, Zoom; 9:00 am	Craig, Commissioner Huffman	
November 12	Thursday	CDTC, 9-11am, Zoom	Commissioner Baldwin	
November 12	Thursday	Economic Development Planning Meeting; 2:00 pm	CDRPA Staff	Cancel?
TBD	TBD	Wenatchee Valley Chamber Board Retreat - TBD	Commissioner Spurgeon	
November 18	Wednesday	GWATA Board Meeting, 3-5pm, Zoom		
November 19	Thursday	Airport Planning Meeting; 2:00 pm	CDRPA Staff	Cancel?
November 19	Thursday	Cashmere Museum Membership Meeting	Zoom?	
November 24	Tuesday	CDRPA Board Meeting; 9:00 AM; Zoom		(2020 Budget Adoption)
November 24	Tuesday	Tri Commission Meeting; 1pm-3pm Zoom	Commissioners/Staff	
November 25	Wednesday	Douglas County Community Leadership Advisory Meeting, Zoom , 2:30 pm - 4:00 pm	Ron C.	
November 26-27	Thur-Friday	Thanksgiving Holiday Office Closed		
December 2-4	Tuesday - Friday	WPPA Annual Meeting	Virtual	

December 8	Tuesday	CDRPA Board Meeting; 9:00 AM; Zoom		
December 9-10	Wed-Thurs	WPPA Finance Seminar; 9:00 am - 12 noon	Virtual	Monica?
December 9	Wednesday	NCWEDD Board Meeting, Zoom; 9:00 am	Craig, Commissioner Huffman	
December 10	Thursday	CDTC, 9-11am, Zoom	Commissioner Baldwin	
December 15	Tuesday	Wenatchee Valley Chamber Board Meeting; 6:30 am, Zoom	Commissioner Spurgeon	
December 16	Wednesday	GWATA Board Meeting, 3-5pm, Zoom		
December 22	Tuesday	CDRPA Board Meeting; 9:00 AM; Zoom		
December 23	Wednesday	Douglas County Community Leadership Advisory Meeting, Zoom , 2:30 pm - 4:00 pm	Ron C.	
December 24	Thursday	<i>Christmas Eve Office Closed</i>		